



Income Statement

1/1/2020 - 2/29/2020, By Quarter, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Pineview Condominium Homeowner's Association, Inc

Account	1/1/2020 - 2/29/2020	Total
Income		
Association Fee Income		
Association Fee Income - Other	5,640.00	5,640.00
Total for Association Fee Income	\$5,640.00	\$5,640.00
Total Income	\$5,640.00	\$5,640.00
Expense		
Administrative		
Admin Cost	375.00	375.00
Postage and Delivery	49.50	49.50
Total for Administrative	\$424.50	\$424.50
Insurance		
Insurance - Other	637.06	637.06
Total for Insurance	\$637.06	\$637.06
Landscaping		
Snow Removal/Repairs	1,831.50	1,831.50
Total for Landscaping	\$1,831.50	\$1,831.50
Professional Services		
Audit/Tax Prep	190.00	190.00
Legal Fees	687.50	687.50
Management Fees	600.00	600.00
Total for Professional Services	\$1,477.50	\$1,477.50
Transfer to Reserves	68.56	68.56
Utilities		
Gas/Electric	271.36	271.36
Trash Removal	314.62	314.62
Water/Sewer	1,178.47	1,178.47
Total for Utilities	\$1,764.45	\$1,764.45
Total Expense	\$6,203.57	\$6,203.57
Net Operating Income	(\$563.57)	(\$563.57)
Non-operating Income		
Laundry Income	547.75	547.75
Reserve Revenue		
Interest Income	0.01	0.01



Income Statement

1/1/2020 - 2/29/2020, By Quarter, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Account	1/1/2020 - 2/29/2020	Total
Reserve Contribution	68.56	68.56
Total for Reserve Revenue	\$68.57	\$68.57
Total Non-operating Income	\$616.32	\$616.32
Net Non-operating Income	\$616.32	\$616.32
Net Income	\$52.75	\$52.75