



Income Statement

7/1/2020 - 7/31/2020, By Quarter, Cash basis

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

Pineview Condominium Homeowner's Association, Inc

Account	07/2020	Total
Income		
Association Fee Income		
Association Fee Income - Other	2,350.00	2,350.00
Total for Association Fee Income	\$2,350.00	\$2,350.00
Other Income		
Misc. Income	235.00	235.00
Total for Other Income	\$235.00	\$235.00
Total Income	\$2,585.00	\$2,585.00
Expense		
Cleaning Repair and Maintenance		
Cleaning Repair and Maintenance - Other	503.28	503.28
On-Site Contracted Maintenance	400.00	400.00
Total for Cleaning Repair and Maintenance	\$903.28	\$903.28
Insurance		
Insurance - Other	329.16	329.16
Total for Insurance	\$329.16	\$329.16
Landscaping		
Irrigation System Repairs	140.40	140.40
Total for Landscaping	\$140.40	\$140.40
Professional Services		
Management Fees	300.00	300.00
Total for Professional Services	\$300.00	\$300.00
Transfer to Reserves	68.55	68.55
Utilities		
Trash Removal	348.23	348.23
Total for Utilities	\$348.23	\$348.23
Total Expense	\$2,089.62	\$2,089.62
Net Operating Income	\$495.38	\$495.38
Non-operating Income		
Reserve Revenue		
Interest Income	0.02	0.02
Reserve Contribution	68.55	68.55
Total for Reserve Revenue	\$68.57	\$68.57



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Account	07/2020	Total
Total Non-operating Income	\$68.57	\$68.57
Non-operating Expense		
Reserve Expense		
Reserve Expense - Other	3,000.00	3,000.00
Total for Reserve Expense	\$3,000.00	\$3,000.00
Total Non-operating Expense	\$3,000.00	\$3,000.00
Net Non-operating Income	(\$2,931.43)	(\$2,931.43)
Net Income	(\$2,436.05)	(\$2,436.05)