



# Pineview 2020 proposed Budget | Pineview Condominium Homeowner's Association, Inc | FY2020

As of 4/8/2020

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

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2020
<b>Income</b>													
Association Fee Income													
Association Fee Income - Other	2700.00	2700.00	2700.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	\$35,100.00
<b>Subtotal for Association Fee Income</b>	<b>2700.00</b>	<b>2700.00</b>	<b>2700.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>\$35,100.00</b>
<b>Total for Income</b>	<b>2700.00</b>	<b>2700.00</b>	<b>2700.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>\$35,100.00</b>
<b>Expenses</b>													
Common Expenses													
Plumbing	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
<b>Subtotal for Common Expenses</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>\$1,500.00</b>
Insurance													
Insurance - Other	537.59	537.59	537.59	537.59	537.59	537.59	537.59	537.59	537.59	537.59	537.59	537.59	\$6,451.11
<b>Subtotal for Insurance</b>	<b>537.59</b>	<b>537.59</b>	<b>537.59</b>	<b>537.59</b>	<b>537.59</b>	<b>537.59</b>	<b>537.59</b>	<b>537.59</b>	<b>537.59</b>	<b>537.59</b>	<b>537.59</b>	<b>537.59</b>	<b>\$6,451.11</b>
Landscaping													
Grounds Clean-Up Maint.	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Grounds Contract	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	\$4,200.00
Irrigation System Repairs	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	\$250.00
Landscape -Trees & Shrub Care	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.00
Landscaping - Other	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00
Snow Removal/Repairs	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
<b>Subtotal for Landscaping</b>	<b>1012.50</b>	<b>1012.50</b>	<b>1012.50</b>	<b>1012.50</b>	<b>1012.50</b>	<b>1012.50</b>	<b>1012.50</b>	<b>1012.50</b>	<b>1012.50</b>	<b>1012.50</b>	<b>1012.50</b>	<b>1012.50</b>	<b>\$12,150.00</b>
Licenses and Permits	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	\$35.00



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Professional Services													
Management Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
<b>Subtotal for Professional Services</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>\$3,600.00</b>
Transfer to Reserves	219.11	219.11	219.11	219.11	219.11	219.11	219.11	219.11	219.11	219.11	219.11	219.11	\$2,629.33
Utilities													
Gas/Electric	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	\$1,050.00
Power/Utilitites	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	\$100.00
Trash Removal	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	\$1,750.00
Water/Sewer	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	\$8,500.00
<b>Subtotal for Utilities</b>	<b>950.00</b>	<b>950.00</b>	<b>950.00</b>	<b>950.00</b>	<b>950.00</b>	<b>950.00</b>	<b>950.00</b>	<b>950.00</b>	<b>950.00</b>	<b>950.00</b>	<b>950.00</b>	<b>950.00</b>	<b>\$11,400.00</b>
<b>Total for Expenses</b>	<b>3147.12</b>	<b>3147.12</b>	<b>3147.12</b>	<b>3147.12</b>	<b>3147.12</b>	<b>3147.12</b>	<b>3147.12</b>	<b>3147.12</b>	<b>3147.12</b>	<b>3147.12</b>	<b>3147.12</b>	<b>3147.12</b>	<b>\$37,765.44</b>
<b>Net Operating Income</b>	<b>-447.12</b>	<b>-447.12</b>	<b>-447.12</b>	<b>-147.12</b>	<b>-147.12</b>	<b>-147.12</b>	<b>-147.12</b>	<b>-147.12</b>	<b>-147.12</b>	<b>-147.12</b>	<b>-147.12</b>	<b>-147.12</b>	<b>(\$2,665.44)</b>
Non-operating Income													
Laundry Income	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	\$2,665.44
<b>Total for Non-operating Income</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>\$2,665.44</b>
<b>Net Non-operating Income</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>\$2,665.44</b>
<b>Net Income</b>	<b>-225.00</b>	<b>-225.00</b>	<b>-225.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>\$0.00</b>