



Income Statement

1/1/2020 - 3/31/2020, By Quarter, Cash basis

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

Pineview Condominium Homeowner's Association, Inc

Account	1/1/2020 - 3/31/2020	Total
Income		
Association Fee Income		
Association Fee Income - Other	8,225.00	8,225.00
Total for Association Fee Income	\$8,225.00	\$8,225.00
Other Income		
Late Fee Income	15.00	15.00
Total for Other Income	\$15.00	\$15.00
Total Income	\$8,240.00	\$8,240.00
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	955.59	955.59
Total for Insurance	\$955.59	\$955.59
Landscaping		
Snow Removal/Repairs	2,161.50	2,161.50
Total for Landscaping	\$2,161.50	\$2,161.50
Professional Services		
Audit/Tax Prep	790.00	790.00
Legal Fees	687.50	687.50
Management Fees	900.00	900.00
Total for Professional Services	\$2,377.50	\$2,377.50
Transfer to Reserves	68.56	68.56
Utilities		
Gas/Electric	395.59	395.59
Trash Removal	492.73	492.73
Water/Sewer	1,729.27	1,729.27
Total for Utilities	\$2,617.59	\$2,617.59
Total Expense	\$8,605.24	\$8,605.24
Net Operating Income	(\$365.24)	(\$365.24)
Non-operating Income		



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Account	1/1/2020 - 3/31/2020	Total
Laundry Income	680.75	680.75
Reserve Revenue		
Interest Income	0.02	0.02
Reserve Contribution	68.56	68.56
Total for Reserve Revenue	\$68.58	\$68.58
Total Non-operating Income	\$749.33	\$749.33
Net Non-operating Income	\$749.33	\$749.33
Net Income	\$384.09	\$384.09