

# Income Statement

1/1/2020 - 1/31/2020, By Year, Cash basis

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

## Pineview Condominium Homeowner's Association, Inc

Account	01/2020	Total
<b>Income</b>		
Association Fee Income		
Association Fee Income - Other	2,820.00	2,820.00
<b>Total</b> for Association Fee Income	<b>\$2,820.00</b>	<b>\$2,820.00</b>
<b>Total</b> Income	<b>\$2,820.00</b>	<b>\$2,820.00</b>
<b>Expense</b>		
Administrative		
Admin Cost	375.00	375.00
Postage and Delivery	49.50	49.50
<b>Total</b> for Administrative	<b>\$424.50</b>	<b>\$424.50</b>
Insurance		
Insurance - Other	318.53	318.53
<b>Total</b> for Insurance	<b>\$318.53</b>	<b>\$318.53</b>
Landscaping		
Snow Removal/Repairs	375.00	375.00
<b>Total</b> for Landscaping	<b>\$375.00</b>	<b>\$375.00</b>
Professional Services		
Audit/Tax Prep	190.00	190.00
Management Fees	300.00	300.00
<b>Total</b> for Professional Services	<b>\$490.00</b>	<b>\$490.00</b>
Utilities		
Gas/Electric	120.67	120.67
Trash Removal	157.46	157.46
Water/Sewer	582.72	582.72
<b>Total</b> for Utilities	<b>\$860.85</b>	<b>\$860.85</b>
<b>Total</b> Expense	<b>\$2,468.88</b>	<b>\$2,468.88</b>
<b>Net Operating Income</b>	<b>\$351.12</b>	<b>\$351.12</b>
<b>Non-operating Income</b>		
Laundry Income	244.75	244.75
<b>Total</b> Non-operating Income	<b>\$244.75</b>	<b>\$244.75</b>
<b>Net Non-operating Income</b>	<b>\$244.75</b>	<b>\$244.75</b>
<b>Net Income</b>	<b>\$595.87</b>	<b>\$595.87</b>