

# Income Statement

1/1/2018 - 12/31/2018, By Quarter, Cash basis

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

## Pineview Condominium Homeowner's Association, Inc

Account	10/1/2018 - 12/31/2018	Total
<b>Income</b>		
Association Fee Income		
Association Fee Income - Other	34,310.00	34,310.00
<b>Total</b> for Association Fee Income	<b>\$34,310.00</b>	<b>\$34,310.00</b>
Interest Income	6.29	6.29
Other Income		
Other Income - Other	75.00	75.00
<b>Total</b> for Other Income	<b>\$75.00</b>	<b>\$75.00</b>
<b>Total</b> Income	<b>\$34,391.29</b>	<b>\$34,391.29</b>
<b>Expense</b>		
Administrative		
Audit/Tax Prep	472.86	472.86
Bank Fees	3.00	3.00
Management Fees	3,480.00	3,480.00
<b>Total</b> for Administrative	<b>\$3,955.86</b>	<b>\$3,955.86</b>
Cleaning and Maintenance		
Cleaning and Maintenance - Other	60.00	60.00
<b>Total</b> for Cleaning and Maintenance	<b>\$60.00</b>	<b>\$60.00</b>
Common Expenses		
Building Repairs	436.95	436.95
<b>Total</b> for Common Expenses	<b>\$436.95</b>	<b>\$436.95</b>
Insurance	5,430.32	5,430.32
Landscaping		
Landscaping - Other	5,911.04	5,911.04
Snow Removal/Repairs	340.00	340.00
<b>Total</b> for Landscaping	<b>\$6,251.04</b>	<b>\$6,251.04</b>
Utilities		
Gas/Electric	784.21	784.21
Power/Utilitites	101.15	101.15
Trash Removal	1,747.10	1,747.10
Water/Sewer	4,804.48	4,804.48
<b>Total</b> for Utilities	<b>\$7,436.94</b>	<b>\$7,436.94</b>
<b>Total</b> Expense	<b>\$23,571.11</b>	<b>\$23,571.11</b>

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Account	10/1/2018 - 12/31/2018	Total
<b>Net Operating Income</b>	<b>\$10,820.18</b>	<b>\$10,820.18</b>
<b>Non-operating Income</b>		
Laundry Income	2,495.75	2,495.75
<b>Total Non-operating Income</b>	<b>\$2,495.75</b>	<b>\$2,495.75</b>
<b>Non-operating Expense</b>		
Laundry Expense	485.88	485.88
<b>Total Non-operating Expense</b>	<b>\$485.88</b>	<b>\$485.88</b>
<b>Net Non-operating Income</b>	<b>\$2,009.87</b>	<b>\$2,009.87</b>
<b>Net Income</b>	<b>\$12,830.05</b>	<b>\$12,830.05</b>