

PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 03/01/2016 to 03/31/2016

Operating Income

2016 Late & Collection Fees	\$25.00
Misc. Income (Interest - Rebates - etc)	\$10.00

Total Revenue	\$35.00
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Expenses

Administration

Bank Service Charge	\$20.18
Insurance	\$116.00

Grounds

Landscape Maint. Contract	\$221.46
Snow Removal	\$637.50
Utilities - Electricity	\$385.45

Transfer to Reserves

Transfer to Reserves Monthly \$1,333.33

Total Expenses	\$2,713.92
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Net loss for Period	\$2,678.92
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**PineRidge HOA Reserve - Accrual Income & Expense Statement For Period
Covering 03/01/2016 to 03/31/2016**

Income		
Reserve Fund Monthly Contribution	\$1,333.33	
Total Revenue		\$1,333.33
Total Expenses		\$0.00
Net income for Period	\$1,333.33	