

# **PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 02/01/2016 to 02/29/2016**

## **Operating Income**

2016 Late Fees	\$40.00
Misc. Income (Interest - Rebates - etc)	\$190.99

<b>Total Revenue</b>	<b>\$230.99</b>
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## **Expenses**

### **Administration**

Accounting & Audit	\$295.00
Bank Service Charge	\$27.02
Insurance	\$104.00

### **Grounds**

Landscape Maint. Contract	\$221.43
Snow Removal	\$592.50
Utilities - Electricity	\$387.55

### **Transfer to Reserves**

Transfer to Reserves Monthly	\$1,333.33
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<b>Total Expenses</b>	<b>\$2,960.83</b>
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Net loss for Period	\$2,729.84
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**PineRidge HOA Reserve - Accrual Income & Expense Statement For Period  
Covering 02/01/2016 to 02/29/2016**

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