#### PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 01/01/2016 to 05/31/2016

Operating Inc	come
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2016 Dues \$27,500.00 2016 Late & Collection Fees \$265.00

Fire Mitigation Grants & Income

National Fire Protection Association \$500.00

Misc. Income (Interest - Rebates - etc) \$505.89

**Total Revenue** \$28,770.89

#### Expenses

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Accounting & Audit \$295.00 Administrative Misc. \$74.21 Bank Service Charge \$105.34 \$44.40 Copies Insurance \$536.00 Postage \$9.80

Grounds

Landscape & Flowers \$86.38 Landscape Maint. Contract \$1,107.27 Repairs Grounds \$478.23 Snow Removal \$6,227.50 Spraying Trees \$1,200.00 Utilities - Electricity \$1,955.43

Transfer to Reserves

Transfer to Reserves Monthly \$6,666.65

**Total Expenses** 

\$18,786.21

Net income for Period

\$9,984.68

## PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 05/01/2016 to 05/31/2016

\$4,727.94

Misc. Income (Interest - Rebates - etc)		-\$300.00
Total Revenue	·	-\$300.00
Expenses		
Administration		
Bank Service Charge	\$27.74	
Copies	\$39.01	
Insurance	\$106.00	
Grounds		
Landscape & Flowers	\$86.38	
Landscape Maint. Contract	\$442.92	
Snow Removal	\$807.50	
Spraying Trees	\$1,200.00	
Utilities - Electricity	\$385.06	
Transfer to Reserves		
Transfer to Reserves Monthl	y \$1,333.33	
Total Expenses		\$4,427.94

Operating Income

Net loss for Period

### PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 01/01/2016 to 05/31/2016

Income

Reserve Fund Monthly Contribution

\$6,666.65

**Total Revenue** 

\$6,666.65

**Total Expenses** 

\$0.00

Net income for Period

\$6,666.65

# PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 05/01/2016 to 05/31/2016

Income

Reserve Fund Monthly Contribution

\$1,333.33

**Total Revenue** 

\$1,333.33

**Total Expenses** 

\$0.00

Net income for Period

\$1,333.33