PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 03/01/2019 to 03/31/2019

Operating Income						
Fines & Other Fees		-\$25.00				
Total Operating Income			.00			
Expenses						
Administration						
Accounting & Audit	-\$315.00					
Bank Service Charge						
1st Bank ACH Debits/0		-\$0.20				
1st Bank ACH Originat		-\$30.00				
1st Bank ICM Base Fe		-\$10.00				
1st Bank Internet Bill P	ay Fee		-\$5.00			
Total Bank Service Charge				-\$45.20		
Copies				-\$19.37		
Insurance				-\$84.00		
Total Administration			,		-\$463.57	
Grounds						
Repairs Grounds				-\$744.00		
Snow Removal				-\$3,730.00		
Total Grounds					-\$4,474.00	
Utilities - Electricity					-\$120.34	
Transfer to Reserves						
Transfer to Reserves Mont	hly			-\$1,333.33		
Total Transfer to Reserves			,		-\$1,333.33	
Total Expenses					-\$6,391.24	
Net loss for Period						\$6,416.24