

**PineRidge HOA Operating - Accrual Income & Expense Statement For  
Period Covering 04/01/2016 to 04/30/2016**

Operating Income

2016 Dues	\$13,750.00
2016 Late & Collection Fees	\$200.00
Fire Mitigation Grants & Income	
National Fire Protection Association	\$500.00
Misc. Income (Interest - Rebates - etc)	\$804.90

**Total Revenue** **\$15,054.90**

Expenses

Administration

Bank Service Charge	\$20.00
Insurance	\$106.00

Grounds

Repairs Grounds	\$128.23
Snow Removal	\$2,292.50
Utilities - Electricity	\$385.45

Transfer to Reserves

Transfer to Reserves Monthly \$1,333.33

**Total Expenses** **\$4,265.51**

Net Income for Period **\$10,789.39**

**PineRidge HOA Reserve - Accrual Income & Expense Statement For Period  
Covering 04/01/2016 to 04/30/2016**

Income

Reserve Fund Monthly Contribution \$1,333.33

**Total Revenue** \$1,333.33

**Total Expenses** \$0.00

Net income for Period \$1,333.33

**PineRidge HOA Operating - Accrual Income & Expense Statement For  
Period Covering 01/01/2016 to 04/30/2016**

Operating Income

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)	\$805.89

**Total Revenue** **\$29,070.89**

Expenses

Administration

Accounting & Audit	\$295.00
Administrative Misc.	\$74.21
Bank Service Charge	\$77.60
Copies	\$5.39
Insurance	\$430.00
Postage	\$9.80

Grounds

Landscape Maint. Contract	\$984.35
Repairs Grounds	\$478.23
Snow Removal	\$5,420.00
Utilities - Electricity	\$1,570.37

Transfer to Reserves

Transfer to Reserves Monthly	\$5,333.32
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**Total Expenses** **\$14,358.27**

Net income for Period **\$14,712.62**