

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

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)	\$505.89

Total Revenue **\$28,770.89**

Expenses

Administration

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