

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

Operating Income		
2016 Dues	\$13,750.00	
<b>Total Revenue</b>		<b>\$13,750.00</b>
Expenses		
Administration		
Administrative Misc.	\$74.21	
Bank Service Charge	\$10.40	
Copies	\$5.39	
Insurance	\$104.00	
Postage	\$9.80	
Grounds		
Landscape Maint. Contract	\$221.46	
Repairs Grounds	\$350.00	
Snow Removal	\$1,897.50	
Utilities - Electricity	\$411.92	
Transfer to Reserves		
Transfer to Reserves Monthly	\$1,333.33	
<b>Total Expenses</b>		<b>\$4,418.01</b>
Net income for Period		\$9,331.99

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

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	