

# PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 04/01/2017 to 04/30/2017

## Operating Income

2017 Dues	\$13,750.00
2017 Late & Collection Fees	\$25.00
Misc. Income (Interest - Rebates - etc)	\$294.55

<b>Total Revenue</b>				<b>\$14,069.55</b>
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## Expenses

Administration			
Bank Service Charge			
KTT ACH MONTHLY BASE FEE	\$20.00		
Insurance		\$90.00	
Grounds			
Landscape Maint. Contract		\$228.11	
Utilities - Electricity		\$383.08	
Transfer to Reserves			
Transfer to Reserves Monthly		\$1,333.33	

<b>Total Expenses</b>				<b>\$2,054.52</b>
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Net income for Period				\$12,015.03
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