

PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 08/01/2017 to 08/31/2017

Operating Income

2017 Late & Collection Fees	\$76.00
Misc. Income (Interest - Rebates - etc)	\$22.50

Total Revenue				\$98.50
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Expenses

Administration

Administrative Misc.	\$13.31
Bank Service Charge	
KTT ACH MONTHLY BASE FEE	\$20.00
ORIGINATED ACH DEBIT VIA KTT	\$9.50

Copies	\$26.19
Insurance	\$90.00

Grounds

Fire Mitigation - Net Cost	\$300.00
Landscape Maint. Contract	\$228.11
Repairs Grounds	\$29.34
Utilities - Electricity	\$380.86

Transfer to Reserves

Transfer to Reserves Monthly	\$1,333.33
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Total Expenses				\$2,430.64
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Net loss for Period				\$2,332.14
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