

PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 02/01/2017 to 02/28/2017

Total Revenue					\$0.00
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Expenses

Administration

Bank Service Charge

KTT ACH MONTHLY BASE FEE	\$20.00
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ORIGINATED ACH DEBIT VIA KTT	\$9.00
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Insurance	\$106.00
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Grounds

Landscape Maint. Contract	\$221.43
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Utilities - Electricity	\$389.04
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Transfer to Reserves

Transfer to Reserves Monthly	\$1,333.33
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Total Expenses					\$2,078.80
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Net loss for Period					\$2,078.80
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