

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

Operating Income

2017 Dues	\$13,750.00
2017 Late & Collection Fees	\$100.00
Misc. Income (Interest - Rebates - etc)	-\$0.50

Total Revenue				\$13,849.50
----------------------	--	--	--	--------------------

Expenses

Administration

Accounting & Audit	\$315.00
Bank Service Charge	
KTT ACH MONTHLY BASE FEE	\$20.00

Insurance	\$106.00
-----------	----------

Grounds

Landscape Maint. Contract	\$221.46
Snow Removal	\$1,154.50
Utilities - Electricity	\$412.51

Transfer to Reserves

Transfer to Reserves Monthly	\$1,333.33
------------------------------	------------

Total Expenses				\$3,562.80
-----------------------	--	--	--	-------------------

Net income for Period				\$10,286.70
-----------------------	--	--	--	-------------