

# PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 10/01/2017 to 10/31/2017

## Operating Income

2017 Dues		\$13,750.00	
2017 Late & Collection Fees		\$25.00	
Misc. Income (Interest - Rebates - etc)		-\$0.50	
<b>Total Operating Income</b>			<b>\$13,774.50</b>

## Expenses

Administration			
Bank Service Charge			
KTT ACH MONTHLY BASE FEE	\$20.00		
<b>Total Bank Service Charge</b>		<b>\$20.00</b>	
Insurance			
		\$90.00	
<b>Total Administration</b>			<b>\$110.00</b>
Grounds			
Fire Mitigation			
Fire Mitigation Expenses	\$200.00		
<b>Total Fire Mitigation</b>		<b>\$200.00</b>	
Landscape Maint. Contract			
		\$228.11	
Repairs Grounds			
		\$297.69	
Utilities - Electricity			
		\$384.45	
<b>Total Grounds</b>			<b>\$1,110.25</b>
Transfer to Reserves			
Transfer to Reserves Monthly		\$1,333.33	
<b>Total Transfer to Reserves</b>			<b>\$1,333.33</b>
<b>Total Expenses</b>			<b>\$2,553.58</b>
<b>Net income for Period</b>			<b>\$11,220.92</b>