PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 09/01/2017 to 09/30/2017

Operating Income				
Fire Mitigation Grants & Income				
Douglas County Conservation District		-$500.00		
Total Revenue				**-$500.00**
Expenses				
Administration				
Administrative Misc.		$10.00		
Bank Service Charge				
KTT ACH MONTHLY BASE FEE	$20.00			
Insurance		$90.00		
Grounds				
Fire Mitigation - Net Cost		-$500.00		
Landscape Maint. Contract		$228.11		
Repairs Grounds		$58.13		
Utilities - Electricity		$383.60		
Transfer to Reserves				
Transfer to Reserves Monthly		$1,333.33		
Total Expenses				**$1,623.17**
Net loss for Period				$2,123.17