

# PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 12/01/2016 to 12/31/2016

<b>Total Revenue</b>					<b>\$0.00</b>
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Expenses

Administration

Administrative Misc.					\$40.00
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Bank Service Charge					
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KTT ACH MONTHLY BASE FEE	\$20.00				
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Insurance					\$106.00
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Grounds

Holiday Lighting					\$475.00
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Landscape Maint. Contract					\$221.46
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Utilities - Electricity					\$395.15
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Transfer to Reserves

Transfer to Reserves-Excess Operating	\$8,000.00				
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Transfer to Reserves Monthly	\$1,333.33				
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<b>Total Expenses</b>					<b>\$10,590.94</b>
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Net loss for Period					\$10,590.94
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