

# PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 11/01/2016 to 11/30/2016

<b>Total Revenue</b>					<b>\$0.00</b>
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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	\$8.10
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Copies	\$21.72
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Insurance	\$106.00
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Grounds

Holiday Lighting	\$217.01
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Landscape Maint. Contract	\$221.46
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Repairs Grounds	\$170.89
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Utilities - Electricity	\$382.60
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Transfer to Reserves

Transfer to Reserves Monthly	\$1,333.33
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<b>Total Expenses</b>					<b>\$2,481.11</b>
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Net loss for Period					\$2,481.11
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