

PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 10/01/2016 to 10/31/2016

Operating Income				
2016 Dues			\$13,750.00	
2016 Late & Collection Fees			\$75.00	
Total Revenue				\$13,825.00
Expenses				
Administration				
Administrative Misc.			\$30.00	
Bank Service Charge				
KTT ACH MONTHLY BASE FEE	\$20.00			
Copies			\$15.13	
Insurance			\$106.00	
Grounds				
Landscape Maint. Contract			\$221.46	
Repairs Grounds			\$116.00	
Utilities - Electricity			\$382.95	
Transfer to Reserves				
Transfer to Reserves Monthly			\$1,333.33	
Total Expenses				\$2,224.87
Net income for Period				\$11,600.13