

# PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 08/01/2016 to 08/31/2016

## Operating Income

Fire Mitigation Grants & Income Due  
 Douglas County Conservation District                      -\$500.00

<b>Total Revenue</b>				<b>-\$500.00</b>
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## Expenses

### Administration

Administrative Misc.	\$10.00
Bank Service Charge	
KTT ACH MONTHLY BASE FEE	\$20.00
ORIGINATED ACH DEBIT VIA KTT	\$8.10
Copies	\$5.28
Insurance	\$106.00
Postage	\$7.52

### Grounds

Fire Mitigation - Net Cost	-\$500.00
Landscape Maint. Contract	\$221.46
Repairs Grounds	\$90.85
Utilities - Electricity	\$382.22

### Transfer to Reserves

Transfer to Reserves-Excess Operating	\$5,000.00
Transfer to Reserves Monthly	\$1,333.33

<b>Total Expenses</b>				<b>\$6,684.76</b>
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Net loss for Period				\$7,184.76
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