

# PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 09/01/2016 to 09/30/2016

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

### Administration

Bank Service Charge

KTT ACH MONTHLY BASE FEE     \$20.00

Insurance     \$106.00

### Grounds

Landscape Maint. Contract     \$221.46

Utilities - Electricity     \$381.47

### Transfer to Reserves

Transfer to Reserves Monthly     \$1,333.33

<b>Total Expenses</b>					<b>\$2,062.26</b>
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Net loss for Period					\$2,062.26
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