

# PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 11/01/2017 to 11/30/2017

## Expenses

Administration				
Bank Service Charge				
KTT ACH MONTHLY BASE FEE	\$20.00			
ORIGINATED ACH DEBIT VIA KTT	\$11.00			
<b>Total Bank Service Charge</b>		\$31.00		
Insurance		\$90.00		
<b>Total Administration</b>			\$121.00	
Grounds				
Landscape Maint. Contract	\$228.11			
Utilities - Electricity	\$383.95			
<b>Total Grounds</b>			\$612.06	
Transfer to Reserves				
Transfer to Reserves Monthly	\$1,333.33			
<b>Total Transfer to Reserves</b>			\$1,333.33	
<b>Total Expenses</b>				\$2,066.39
Net loss for Period				\$2,066.39