

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 12/01/2017 to 12/31/2017

Expenses

Administration			
Bank Service Charge			
	KTTC ACH MONTHLY BASE FEE	\$20.00	
	Total Bank Service Charge	\$20.00	
	Copies	\$26.42	
	Insurance	\$90.00	
	Postage	\$2.49	
	Total Administration	\$138.91	
Grounds			
	Holiday Lighting	\$553.77	
	Landscape Maint. Contract	\$228.11	
	Repairs Grounds	\$24.41	
	Utilities - Electricity	\$381.40	
	Total Grounds	\$1,187.69	
Transfer to Reserves			
	Transfer to Reserves Monthly	\$1,333.33	
	Total Transfer to Reserves	\$1,333.33	
	Total Expenses		\$2,659.93
	Net loss for Period		\$2,659.93