

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

Operating Income

2017 Dues	\$55,000.00		
2017 Late & Collection Fees	\$251.00		
Misc. Income (Interest - Rebates - etc)	\$293.05		
Total Operating Income			\$55,544.05

Expenses

Administration			
Accounting & Audit		\$315.00	
Administrative Misc.		\$36.31	
Bank Service Charge			
CHECK/WITHDRAWAL PAID/DEPOSITED ITEM FEE	\$0.80		
KTT ACH MONTHLY BASE FEE	\$240.00		
ORIGINATED ACH DEBIT VIA KTT	\$39.00		
Total Bank Service Charge		\$279.80	
Copies		\$89.61	
Insurance		\$1,120.00	
Postage		\$12.29	
Supplies		\$6.35	
Total Administration			\$1,859.36
Grounds			
Fire Mitigation			
Fire Mitigation Expenses	\$14,375.80		
Fire Mitigation Grants & Contributions	-\$8,225.00		
Total Fire Mitigation		\$6,150.80	
Holiday Lighting		\$553.77	
Landscape & Flowers		\$923.89	
Landscape Maint. Contract		\$2,723.99	
Repairs Grounds		\$430.09	
Repairs Irrigation		\$2.14	
Snow Removal		\$1,962.00	
Spraying Trees		\$1,200.00	
Utilities - Electricity		\$4,625.24	
Total Grounds			\$18,571.92
Transfer to Reserves			
Transfer to Reserves Monthly		\$15,999.96	
Total Transfer to Reserves			\$15,999.96
Total Expenses			\$36,431.24
Net income for Period			\$19,112.81