

# PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 02/01/2018 to 02/28/2018

## Expenses

Administration			
Bank Service Charge			
	KT T ACH MONTHLY BASE FEE	\$20.00	
	ORIGINATED ACH DEBIT VIA KTT	\$25.50	
	<b>Total Bank Service Charge</b>	<b>\$45.50</b>	
	Insurance	\$90.00	
	<b>Total Administration</b>	<b>\$135.50</b>	
Grounds			
	Landscape Maint. Contract	\$228.06	
	Repairs Grounds	\$200.00	
	Snow Removal	\$786.00	
	Utilities - Electricity	\$384.59	
	<b>Total Grounds</b>	<b>\$1,598.65</b>	
Transfer to Reserves			
	Transfer to Reserves Monthly	\$1,333.33	
	<b>Total Transfer to Reserves</b>	<b>\$1,333.33</b>	
	<b>Total Expenses</b>		<b>\$3,067.48</b>
	<b>Net loss for Period</b>		<b>\$3,067.48</b>