

# PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 01/01/2018 to 01/31/2018

## Expenses

Administration			
Administrative Misc.		\$20.00	
Bank Service Charge			
KTT ACH MONTHLY BASE FEE	\$20.00		
<b>Total Bank Service Charge</b>		<b>\$20.00</b>	
Insurance		\$90.00	
Supplies		\$43.55	
<b>Total Administration</b>			<b>\$173.55</b>
Grounds			
Landscape Maint. Contract		\$228.11	
Utilities - Electricity		\$410.40	
<b>Total Grounds</b>			<b>\$638.51</b>
Transfer to Reserves			
Transfer to Reserves-Excess Operating		\$10,000.00	
Transfer to Reserves Monthly		\$1,333.33	
<b>Total Transfer to Reserves</b>			<b>\$11,333.33</b>
<b>Total Expenses</b>			<b>\$12,145.39</b>
<b>Net loss for Period</b>			<b>\$12,145.39</b>