

# PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 04/01/2018 to 04/30/2018

## Operating Income

2018 Dues		\$13,750.00	
2018 Late & Collection Fees		\$25.00	
Misc. Income (Interest - Rebates - etc)		\$211.95	
<b>Total Operating Income</b>			<b>\$13,986.95</b>

## Expenses

Administration			
Bank Service Charge			
	KTT ACH MONTHLY BASE FEE	\$20.00	
	ORIGINATED ACH DEBIT VIA KTT	\$15.00	
	<b>Total Bank Service Charge</b>	<b>\$35.00</b>	
	Insurance	\$91.00	
	<b>Total Administration</b>		<b>\$126.00</b>
Grounds			
Fire Mitigation			
	Fire Mitigation Grants & Contributions	-\$1,500.00	
	<b>Total Fire Mitigation</b>	<b>-\$1,500.00</b>	
	Landscape Maint. Contract	\$239.50	
	Repairs Grounds	\$100.00	
	Snow Removal	\$1,350.00	
	Utilities - Electricity	\$380.50	
	<b>Total Grounds</b>		<b>\$570.00</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>\$2,029.33</b>
	<b>Net income for Period</b>		<b>\$11,957.62</b>