

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 03/01/2018 to 03/31/2018

Expenses

Administration				
Bank Service Charge				
	ORIGINATED ACH DEBIT VIA KTT	\$35.00		
Total Bank Service Charge		\$35.00		
Insurance				
		\$81.00		
Total Administration			\$116.00	
Grounds				
	Landscape Maint. Contract	\$239.50		
	Snow Removal	\$495.00		
	Utilities - Electricity	\$382.59		
Total Grounds			\$1,117.09	
Transfer to Reserves				
	Transfer to Reserves Monthly	\$1,333.33		
Total Transfer to Reserves			\$1,333.33	
Total Expenses				\$2,566.42
Net loss for Period				\$2,566.42