

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 07/01/2018 to 07/31/2018

Operating Income

2018 Dues	\$13,750.00		
2018 Late & Collection Fees	\$25.00		
Total Operating Income			\$13,775.00

Expenses

Administration			
Bank Service Charge			
KTT ACH MONTHLY BASE FEE	-\$20.00		
ORIGINATED ACH DEBIT VIA KTT	-\$15.00		
Total Bank Service Charge		-\$35.00	
Copies		-\$60.88	
Insurance		-\$91.00	
Total Administration			-\$186.88
Grounds			
Fire Mitigation			
Fire Mitigation Expenses	-\$13,940.24		
Fire Mitigation Grants & Contributions	\$1,100.00		
Total Fire Mitigation		-\$12,840.24	
Landscape Maint. Contract		-\$239.50	
Repairs Grounds		-\$99.52	
Total Grounds			-\$13,179.26
Utilities - Electricity			-\$382.11
Transfer to Reserves			
Transfer to Reserves Monthly		-\$1,333.33	
Total Transfer to Reserves			-\$1,333.33
Total Expenses			-\$15,081.58
Net loss for Period			\$1,306.58