

# PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 06/01/2018 to 06/30/2018

## 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	\$5,400.00	
	<b>Total Fire Mitigation</b>	<b>\$5,400.00</b>	
	Landscape Maint. Contract	-\$239.50	
	<b>Total Grounds</b>	<b>\$5,160.50</b>	
	Utilities - Electricity	-\$380.59	
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>\$3,320.58</b>
	<b>Net income for Period</b>		<b>\$3,320.58</b>