

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 05/01/2018 to 05/31/2018

Operating Income

2018 Late & Collection Fees	-\$50.00
Total Operating Income	-\$50.00

Expenses

Administration

Bank Service Charge			
KTT ACH MONTHLY BASE FEE	\$20.00		
ORIGINATED ACH DEBIT VIA KTT	\$25.50		
Total Bank Service Charge		\$45.50	
Copies		\$15.69	
Insurance		\$91.00	
Total Administration			\$152.19

Grounds

Landscape & Flowers	\$262.87		
Landscape Maint. Contract	\$239.50		
Repairs Grounds	\$58.46		
Spraying Trees	\$1,200.00		
Utilities - Electricity	\$382.49		
Total Grounds		\$2,143.32	

Transfer to Reserves

Transfer to Reserves Monthly	\$1,333.33		
Total Transfer to Reserves		\$1,333.33	
Total Expenses			\$3,628.84
Net loss for Period			\$3,678.84