

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 08/01/2018 to 08/31/2018

Expenses

Administration				
Bank Service Charge				
	Originated ACG Db Via Keynav		-\$11.00	
	KTT ACH MONTHLY BASE FEE		-\$20.00	
	ORIGINATED ACH DEBIT VIA KTT		-\$15.00	
	Total Bank Service Charge		-\$46.00	
	Insurance		-\$91.00	
	Total Administration		-\$137.00	
Grounds				
	Landscape Maint. Contract		-\$239.50	
	Total Grounds		-\$239.50	
	Utilities - Electricity		-\$381.99	
Transfer to Reserves				
	Transfer to Reserves Monthly		-\$1,333.33	
	Total Transfer to Reserves		-\$1,333.33	
	Total Expenses		-\$2,091.82	
	Net loss for Period			\$2,091.82