

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 09/01/2018 to 09/30/2018

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
Insurance				-\$91.00
Total Administration				-\$126.00
Grounds				
Landscape Maint. Contract				-\$239.50
Total Grounds				-\$239.50
Utilities - Electricity				-\$385.83
Transfer to Reserves				
Transfer to Reserves Monthly				-\$1,333.33
Total Transfer to Reserves				-\$1,333.33
Total Expenses				-\$2,084.66
Net loss for Period				\$2,084.66