

# PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 10/01/2018 to 10/31/2018

Operating Income

2018 Dues	\$13,750.00
<b>Total Operating Income</b>	<b>\$13,750.00</b>

Expenses

Administration	
Administrative Misc.	-\$115.00
Bank Service Charge	
1st Bank ACH Debits/Credits - ICM .20 per item	-\$11.00
1st Bank ACH Origination - ICM	-\$10.91
1st Bank ICM Base Fee	-\$3.64
CHECK/WITHDRAWAL PAID/DEPOSITED ITEM FEE	-\$2.00
<b>Total Bank Service Charge</b>	<b>-\$27.55</b>
Insurance	-\$91.00
Supplies	-\$6.30
<b>Total Administration</b>	<b>-\$239.85</b>
Grounds	
Repairs Grounds	-\$114.15
Repairs Irrigation	-\$103.50
<b>Total Grounds</b>	<b>-\$217.65</b>
Utilities - Electricity	-\$385.95
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>-\$2,176.78</b>
<b>Net income for Period</b>	<b>\$11,573.22</b>