

# PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 12/01/2018 to 12/31/2018

## Expenses

### Administration

#### Bank Service Charge

1st Bank ACH Origination - ICM -\$30.00

1st Bank ICM Base Fee -\$10.00

1st Bank Internet Bill Pay Fee -\$5.00

<b>Total Bank Service Charge</b>				<b>-\$45.00</b>	
Holiday Party				-\$2,414.28	
Insurance				-\$91.00	
Postage				-\$10.00	
Supplies				-\$53.58	
<b>Total Administration</b>				<b>-\$2,613.86</b>	
<b>Grounds</b>					
Holiday Lighting				-\$575.00	
Landscape Maint. Contract				-\$337.21	
Repairs Grounds				-\$23.24	
Snow Removal				-\$880.00	
<b>Total Grounds</b>				<b>-\$1,815.45</b>	
Utilities - Electricity					-\$391.78
Transfer to Reserves					
Transfer to Reserves-Excess Operating				-\$10,000.00	
Transfer to Reserves Monthly				-\$1,333.33	
<b>Total Transfer to Reserves</b>				<b>-\$11,333.33</b>	
<b>Total Expenses</b>					<b>-\$16,154.42</b>
<b>Net loss for Period</b>					<b>\$16,154.42</b>