

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 11/01/2018 to 11/30/2018

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

Total Bank Service Charge					-\$45.00		
Copies					-\$63.28		
Holiday Party					-\$500.00		
Insurance					-\$91.00		
Total Administration						-\$699.28	
Grounds							
Repairs Grounds					-\$753.45		
Total Grounds						-\$753.45	
Utilities - Electricity						-\$390.06	
Transfer to Reserves							
Transfer to Reserves Monthly					-\$1,333.33		
Total Transfer to Reserves						-\$1,333.33	
Total Expenses							-\$3,176.12
Net loss for Period							\$3,176.12