

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 01/01/2019 to 01/31/2019

Operating Income

Fines & Other Fees	\$120.00				
Dues	\$13,750.00				
Late & Collection Fees	\$25.00				
Total Operating Income					\$13,895.00

Expenses

Administration					
Administrative Misc.					-\$23.00
Bank Service Charge					
1st Bank ACH Debits/Credits - ICM .20 per item				-\$10.60	
1st Bank ACH Origination - ICM				-\$30.00	
1st Bank ICM Base Fee				-\$10.00	
1st Bank Internet Bill Pay Fee				-\$5.00	
1st Bank Returned Check Chargeback				-\$12.00	
Total Bank Service Charge					-\$67.60
Copies					-\$25.73
Insurance					-\$91.00
Postage					-\$3.45
Legal Fees					-\$500.00
Total Administration					-\$710.78
Grounds					
Snow Removal					-\$1,925.00
Total Grounds					-\$1,925.00
Utilities - Electricity					-\$403.20
Transfer to Reserves					
Transfer to Reserves Monthly					-\$1,333.33
Total Transfer to Reserves					-\$1,333.33
Total Expenses					-\$4,372.31
Net income for Period					\$9,522.69