

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 02/01/2019 to 02/28/2019

Operating Income

Fines & Other Fees				\$37.00	
Total Operating Income				<u>\$37.00</u>	

Expenses

Administration					
Bank Service Charge					
1st Bank ACH Debits/Credits - ICM .20 per item				-\$0.20	
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				<u>-\$45.20</u>	
Insurance				-\$91.00	
Total Administration				<u>-\$136.20</u>	
Grounds					
Snow Removal					
				-\$2,675.00	
Total Grounds				<u>-\$2,675.00</u>	
Utilities - Electricity				-\$391.44	
Transfer to Reserves					
Transfer to Reserves-Excess Operating				-\$4,982.14	
Transfer to Reserves Monthly				-\$1,333.33	
Total Transfer to Reserves				<u>-\$6,315.47</u>	
Total Expenses				<u>-\$9,518.11</u>	
Net loss for Period					\$9,481.11