

# PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 04/01/2019 to 04/30/2019

## Operating Income

Fines & Other Fees	\$20.00				
Dues	\$13,750.00				
Late & Collection Fees	\$50.00				
<b>Total Operating Income</b>					<b>\$13,820.00</b>

## Expenses

Administration					
Bank Service Charge					
1st Bank ACH Debits/Credits - ICM .20 per item					-\$11.00
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>-\$56.00</b>
Insurance					-\$93.00
<b>Total Administration</b>					<b>-\$149.00</b>
Grounds					
Snow Removal					
					-\$2,310.00
<b>Total Grounds</b>					<b>-\$2,310.00</b>
Utilities - Electricity					-\$381.72
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>-\$4,174.05</b>
<b>Net income for Period</b>					<b>\$9,645.95</b>