

# PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 05/01/2019 to 05/31/2019

## 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>
Insurance						-\$104.00
<b>Total Administration</b>						<b>-\$149.00</b>
Grounds						
Repairs Grounds						-\$289.00
Snow Removal						-\$440.00
<b>Total Grounds</b>						<b>-\$729.00</b>
Utilities - Electricity						-\$378.75
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>-\$2,590.08</b>
Net loss for Period						\$2,590.08