

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 06/01/2019 to 06/30/2019

Operating Income

Fines & Other Fees				\$2,811.00	
Total Operating Income				<u>\$2,811.00</u>	

Expenses

Administration					
Bank Service Charge					
1st Bank ACH Debits/Credits - ICM .20 per item				-\$0.40	
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>-\$45.40</u>	
Copies				-\$13.33	
Insurance				-\$93.00	
Supplies				-\$12.60	
Total Administration				<u>-\$164.33</u>	
Grounds					
Fire Mitigation					
Fire Mitigation Grants & Contributions					
LifeStyle Homeowners				\$600.00	
Total Fire Mitigation Grants & Contributions				<u>\$600.00</u>	
Total Fire Mitigation				<u>\$600.00</u>	
Landscape & Flowers				-\$333.82	
Repairs Grounds				-\$350.53	
Spraying Trees				-\$1,500.00	
Total Grounds				<u>-\$1,584.35</u>	
Utilities - Electricity				-\$378.15	
Transfer to Reserves					
Transfer to Reserves-Excess Operating				-\$5,018.00	
Transfer to Reserves Monthly				-\$1,333.33	
Total Transfer to Reserves				<u>-\$6,351.33</u>	
Total Expenses				<u>-\$8,478.16</u>	
Net loss for Period					\$5,667.16