

# PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 08/01/2019 to 08/31/2019

## 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
<b>Total Bank Service Charge</b>						<b>-\$45.20</b>
Insurance						-\$93.00
<b>Total Administration</b>						<b>-\$138.20</b>
Utilities - Electricity						-\$381.10
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>-\$1,852.63</b>
Net loss for Period						\$1,852.63