

# PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 09/01/2019 to 09/30/2019

## 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>
Holiday Party			-\$500.00
Insurance			-\$93.00
<b>Total Administration</b>			<b>-\$638.20</b>
Grounds			
Repairs Irrigation			-\$114.96
<b>Total Grounds</b>			<b>-\$114.96</b>
Utilities - Electricity			-\$381.87
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>-\$2,468.36</b>
<b>Net loss for Period</b>			<b>\$2,468.36</b>