

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 10/01/2019 to 10/31/2019

Operating Income

Dues	\$13,750.00				
Late & Collection Fees	\$50.00				
Total Operating Income				<u>\$13,800.00</u>	

Expenses

Administration					
Administrative Misc.					-\$60.00
Bank Service Charge					
1st Bank ACH Debits/Credits - ICM .20 per item				-\$11.20	
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>-\$56.20</u>	
Copies					-\$44.29
Insurance					-\$93.00
Total Administration				<u>-\$253.49</u>	
Grounds					
Repairs Grounds					-\$417.92
Total Grounds				<u>-\$417.92</u>	
Utilities - Electricity					-\$380.25
Transfer to Reserves					
Transfer to Reserves Monthly					-\$1,333.33
Total Transfer to Reserves				<u>-\$1,333.33</u>	
Total Expenses				<u>-\$2,384.99</u>	
Net income for Period					\$11,415.01