

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 12/01/2019 to 12/31/2019

Expenses

Administration					
Administrative Misc.					-\$133.00
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				-\$45.40	
Copies				-\$15.07	
Holiday Party				-\$2,376.96	
Insurance				-\$93.00	
Supplies				-\$6.30	
Total Administration				-\$2,669.73	
Grounds					
Holiday Lighting				-\$625.00	
Repairs Grounds				\$1,124.62	
Snow Removal				-\$1,987.50	
Total Grounds				-\$1,487.88	
Utilities - Electricity					-\$374.39
Transfer to Reserves					
Transfer to Reserves Monthly				-\$1,333.33	
Total Transfer to Reserves				-\$1,333.33	
Total Expenses					-\$5,865.33
Net loss for Period					\$5,865.33