

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 11/01/2019 to 11/30/2019

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
Total Bank Service Charge						-\$45.20
Insurance						-\$93.00
Total Administration						-\$138.20
Grounds						
Repairs Grounds						-\$576.50
Snow Removal						-\$1,266.50
Total Grounds						-\$1,843.00
Utilities - Electricity						-\$377.86
Transfer to Reserves						
Transfer to Reserves Monthly						-\$1,333.33
Total Transfer to Reserves						-\$1,333.33
Total Expenses						-\$3,692.39
Net loss for Period						\$3,692.39