

# PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 04/01/2020 to 04/30/2020

## Operating Income

Dues	\$13,750.00				
Late & Collection Fees	\$25.00				
<b>Total Operating Income</b>				<u>\$13,775.00</u>	

## Expenses

Administration					
Administrative Misc.					-\$59.00
Bank Service Charge					
1st Bank ACH Debits/Credits - ICM .20 per item				-\$10.60	
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>				<u>-\$55.60</u>	
Insurance					-\$93.00
Supplies					-\$19.96
<b>Total Administration</b>				<u>-\$227.56</u>	
Grounds					
Landscape & Flowers					-\$50.92
Snow Removal					-\$2,062.25
<b>Total Grounds</b>				<u>-\$2,113.17</u>	
Utilities - Electricity					-\$41.50
Transfer to Reserves					
Transfer to Reserves Monthly					-\$1,333.00
<b>Total Transfer to Reserves</b>				<u>-\$1,333.00</u>	
<b>Total Expenses</b>				<u>-\$3,715.23</u>	
<b>Net income for Period</b>					<b>\$10,059.77</b>