

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 02/01/2020 to 02/29/2020

Expenses

Administration						
Accounting & Audit						-315.00
Bank Service Charge						
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						-45.00
Insurance						-93.00
Total Administration						-453.00
Grounds						
Snow Removal						-3,361.75
Total Grounds						-3,361.75
Utilities - Electricity						-374.53
Transfer to Reserves						
Transfer to Reserves Monthly						-1,333.00
Total Transfer to Reserves						-1,333.00
Total Expenses						-5,522.28
Net loss for Period						\$5,522.28