

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 01/01/2020 to 01/31/2020

Operating Income

Fines & Other Fees	\$20.00				
Dues	\$13,750.00				
Late & Collection Fees	\$50.00				
Total Operating Income					\$13,820.00

Expenses

Administration					
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
Total Bank Service Charge					-\$55.60
Insurance					-\$93.00
Total Administration					-\$148.60
Grounds					
Snow Removal					-\$1,497.25
Total Grounds					-\$1,497.25
Utilities - Electricity					-\$385.20
Transfer to Reserves					
Transfer to Reserves Monthly					-\$1,333.33
Total Transfer to Reserves					-\$1,333.33
Total Expenses					-\$3,364.38
Net income for Period					\$10,455.62