

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 03/01/2020 to 03/31/2020

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						-\$71.00
Total Administration						-\$116.20
Grounds						
Snow Removal						-\$1,462.00
Total Grounds						-\$1,462.00
Utilities - Electricity						-\$372.04
Transfer to Reserves						
Transfer to Reserves Monthly						-\$1,333.00
Total Transfer to Reserves						-\$1,333.00
Total Expenses						-\$3,283.24
Net loss for Period						\$3,283.24