

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 08/01/2020 to 08/31/2020

Expenses

Administration						
Website						-264.20
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
Postage						-11.00
Supplies						-19.63
Total Administration						-432.83
Grounds						
Repairs Grounds						-440.00
Total Grounds						-440.00
Utilities - Electricity						-369.55
Transfer to Reserves						
Transfer to Reserves Monthly						-1,333.00
Total Transfer to Reserves						-1,333.00
Total Expenses						-2,575.38
Net loss for Period						\$2,575.38