

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 07/01/2020 to 07/31/2020

Operating Income

Fines & Other Fees	\$20.00				
Dues	\$13,750.00				
Late & Collection Fees	\$75.00				
Total Operating Income					\$13,845.00

Expenses

Administration					
Bank Service Charge					
1st Bank ACH Debits/Credits - ICM .20 per item					-\$10.40
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					-\$55.40
Insurance					
					-\$93.00
Total Administration					-\$148.40
Utilities - Electricity					
					-\$370.05
Transfer to Reserves					
Transfer to Reserves Monthly					-\$1,333.00
Total Transfer to Reserves					-\$1,333.00
Total Expenses					-\$1,851.45
Net income for Period					\$11,993.55