

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 06/01/2020 to 06/30/2020

Expenses

Administration						
Website						-\$700.00
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						-\$838.00
Grounds						
Spraying Weeds						-\$477.30
Landscape & Flowers						-\$192.48
Repairs Grounds						-\$301.00
Repairs Irrigation						-\$25.50
Repairs Street						-\$295.00
Total Grounds						-\$1,291.28
Utilities - Electricity						-\$370.92
Transfer to Reserves						
Transfer to Reserves Monthly						-\$1,333.00
Total Transfer to Reserves						-\$1,333.00
Total Expenses						-\$3,833.20
Net loss for Period						\$3,833.20