

# PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 05/01/2020 to 05/31/2020

## Expenses

Administration						
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
	<b>Total Bank Service Charge</b>					<b>-\$45.00</b>
	Insurance					-\$93.00
	<b>Total Administration</b>					<b>-\$138.00</b>
Grounds						
	Landscape & Flowers					-\$389.02
	Repairs Grounds					-\$552.36
	Spraying Trees					-\$1,545.00
	<b>Total Grounds</b>					<b>-\$2,486.38</b>
	Utilities - Electricity					-\$371.29
Transfer to Reserves						
	Transfer to Reserves Monthly					-\$1,333.00
	<b>Total Transfer to Reserves</b>					<b>-\$1,333.00</b>
	<b>Total Expenses</b>					<b>-\$4,328.67</b>
	<b>Net loss for Period</b>					<b>\$4,328.67</b>