

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 09/01/2020 to 09/30/2020

Expenses

Administration						
Administrative Misc.						-\$10.00
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						-\$148.00
Grounds						
Spraying Weeds						-\$267.95
Holiday Lighting						-\$124.53
Repairs Grounds						-\$800.00
Total Grounds						-\$1,192.48
Utilities - Electricity						-\$369.43
Transfer to Reserves						
Transfer to Reserves Monthly						-\$1,333.00
Total Transfer to Reserves						-\$1,333.00
Total Expenses						-\$3,042.91
Net loss for Period						\$3,042.91