

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 10/01/2020 to 10/31/2020

Operating Income

Dues					\$13,750.00
Late & Collection Fees					\$100.00
Total Operating Income					\$13,850.00

Expenses

Administration					
Bank Service Charge					
1st Bank ACH Debits/Credits - ICM .20 per item					-\$10.00
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					-\$55.00
Holiday Party					-\$910.31
Insurance					-\$93.00
Total Administration					-\$1,058.31
Grounds					
Spraying Weeds					-\$275.00
Landscape & Flowers					-\$79.24
Total Grounds					-\$354.24
Utilities - Electricity					-\$370.06
Transfer to Reserves					
Transfer to Reserves Monthly					-\$1,333.00
Total Transfer to Reserves					-\$1,333.00
Total Expenses					-\$3,115.61
Net income for Period					\$10,734.39