

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 11/01/2020 to 11/30/2020

Operating Income

Fines & Other Fees					\$20.00
Late & Collection Fees					\$25.00
Total Operating Income					\$45.00

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
Total Bank Service Charge					-\$45.00
Copies					-\$10.11
Holiday Party					-\$66.92
Insurance					-\$93.00
Postage					-\$11.00
Total Administration					-\$226.03
Grounds					
Landscape & Flowers					
					-\$33.11
Snow Removal					
					-\$377.50
Total Grounds					-\$410.61
Utilities - Electricity					-\$371.04
Transfer to Reserves					
Transfer to Reserves Monthly					
					-\$1,333.00
Total Transfer to Reserves					-\$1,333.00
Total Expenses					-\$2,340.68
Net loss for Period					\$2,295.68