

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 12/01/2020 to 12/31/2020

Expenses

Administration					
Administrative Misc.					- \$38.00
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
Bad Debt					- \$0.50
Total Administration					- \$176.50
Grounds					
Holiday Lighting					- \$725.00
Repairs Grounds					\$1,782.13
Snow Removal					- \$677.50
Total Grounds					\$379.63
Utilities - Electricity					- \$371.53
Transfer to Reserves					
Transfer to Reserves Monthly					- \$11,333.00
Total Transfer to Reserves					- \$11,333.00
Total Expenses					- \$11,501.40
Net loss for Period					\$11,501.40