

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

Operating Income

Fines & Other Fees	\$60.00				
Dues	\$55,000.00				
Late & Collection Fees	\$275.00				
Total Operating Income					\$55,335.00

Expenses

Administration					
Website					-\$964.20
Accounting & Audit					-\$315.00
Administrative Misc.					-\$107.00
Bank Service Charge					
1st Bank ACH Debits/Credits - ICM .20 per item					-\$41.80
1st Bank ACH Origination - ICM					-\$360.00
1st Bank ICM Base Fee					-\$120.00
1st Bank Internet Bill Pay Fee					-\$60.00
Total Bank Service Charge					-\$581.80
Copies					-\$10.11
Holiday Party					-\$1,101.76
Insurance					-\$1,094.00
Postage					-\$22.00
Supplies					-\$39.59
Bad Debt					-\$0.50
Total Administration					-\$4,235.96
Grounds					
Spraying Weeds					-\$1,020.25
Holiday Lighting					-\$725.00
Landscape & Flowers					-\$744.77
Repairs Grounds					-\$311.23
Repairs Irrigation					-\$25.50
Repairs Street					-\$295.00
Snow Removal					-\$9,438.25
Spraying Trees					-\$1,545.00
Total Grounds					-\$14,105.00
Utilities - Electricity					-\$4,137.14
Transfer to Reserves					
Transfer to Reserves Monthly					-\$25,996.33
Total Transfer to Reserves					-\$25,996.33
Total Expenses					-\$48,474.43
Net income for Period					\$6,860.57