

PineRidge HOA Reserve - Accrual Income & Expense Statement For  
Period Covering 08/01/2019 to 08/31/2019

|                                   |  |  |             |             |
|-----------------------------------|--|--|-------------|-------------|
| Income                            |  |  |             |             |
| Reserve Fund Interest UMB         |  |  | \$113.58    |             |
| Reserve Fund Monthly Contribution |  |  | \$1,333.33  |             |
| Total Income                      |  |  |             | \$1,446.91  |
| Total Revenue                     |  |  |             | \$1,446.91  |
| Expenses                          |  |  |             |             |
| Monument Repairs                  |  |  | -\$1,454.16 |             |
| Total Expenses                    |  |  |             | -\$1,454.16 |
| Total Expenses                    |  |  |             | \$1,454.16  |
| Net loss for Period               |  |  |             | \$7.25      |