

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 01/01/2016 to 12/31/2016

Income

Reserve Fund Excess Operating	\$13,000.00		
Reserve Fund Monthly Contribution	\$15,999.96		
Total Income			\$28,999.96
Total Revenue			\$28,999.96

Total Expenses			\$0.00
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Net income for Period	\$28,999.96		
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