

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 01/01/2016 to 11/30/2016

Income

Reserve Fund Excess Operating	\$5,000.00		
Reserve Fund Monthly Contribution	\$14,666.63		
Total Income			\$19,666.63
Total Revenue			\$19,666.63

Total Expenses			\$0.00
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Net income for Period	\$19,666.63		
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