

# PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 10/01/2016 to 10/31/2016

## Income

|                                   |            |  |                   |
|-----------------------------------|------------|--|-------------------|
| Reserve Fund Monthly Contribution | \$1,333.33 |  |                   |
| <b>Total Income</b>               |            |  | <b>\$1,333.33</b> |
| <b>Total Revenue</b>              |            |  | <b>\$1,333.33</b> |

## Expenses

|                       |            |  |                   |
|-----------------------|------------|--|-------------------|
| Asphalt Repairs       | \$4,656.08 |  |                   |
| <b>Total Expenses</b> |            |  | <b>\$4,656.08</b> |
| <b>Total Expenses</b> |            |  | <b>\$4,656.08</b> |
| Net loss for Period   |            |  | \$3,322.75        |