

# PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 09/01/2016 to 09/30/2016

## Income

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

<b>Total Expenses</b>			<b>\$0.00</b>
Net income for Period		\$1,333.33	