

# PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 01/01/2018 to 01/31/2018

## Income

Reserve Fund Excess Operating	\$10,000.00		
Reserve Fund Monthly Contribution	\$1,333.33		
<b>Total Income</b>			<b>\$11,333.33</b>
<b>Total Revenue</b>			<b>\$11,333.33</b>

<b>Total Expenses</b>			<b>\$0.00</b>
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Net income for Period	\$11,333.33		
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