

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 07/01/2018 to 07/31/2018

Income

Reserve Fund Monthly Contribution			\$1,333.33
Total Income			\$1,333.33
Total Revenue			\$1,333.33

Expenses

Asphalt Crack Seal Repairs			-\$5,521.31
Asphalt Seal Coat			-\$14,308.25
Concrete Repairs			-\$5,480.80
Total Expenses			-\$25,310.36
Total Expenses			\$25,310.36
Net loss for Period			\$23,977.03