

PineRidge HOA Reserve - Accrual Income & Expense Statement - After 2017 Audit For Period Covering 01/01/2015 to 12/31/2017

Income

Reserve Fund Excess Operating	\$13,884.79			
Reserve Fund Interest	\$77.53			
Reserve Fund Monthly Contribution	\$39,403.92			
Total Income				\$53,366.24
Total Revenue				\$53,366.24

Expenses

Asphalt Crack Seal Repairs	-\$4,656.08			
Long Term Loss on Investments	-\$140.09			
Total Expenses				-\$4,796.17
Total Expenses				\$4,796.17
Net income for Period				\$48,570.07