

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 08/01/2018 to 08/31/2018

Income

Reserve Fund Monthly Contribution				\$1,333.33
Total Income				\$1,333.33
Total Revenue				\$1,333.33
Total Expenses				\$0.00
Net income for Period				\$1,333.33