

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 09/01/2018 to 09/30/2018

Income

| | | | | |
|-----------------------------------|--|--|------------|-------------------|
| Reserve Fund Interest UMB | | | \$50.41 | |
| Reserve Fund Monthly Contribution | | | \$1,333.33 | |
| Total Income | | | | \$1,383.74 |
| Total Revenue | | | | \$1,383.74 |

Expenses

| | | | | |
|------------------------|--|--|-------------|-------------------|
| Landscape Improvements | | | -\$1,200.92 | |
| Total Expenses | | | | -\$1,200.92 |
| Total Expenses | | | | \$1,200.92 |
| Net income for Period | | | | \$182.82 |