

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 12/01/2018 to 12/31/2018

Income

Reserve Fund Excess Operating				\$10,000.00
Reserve Fund Interest UMB				\$105.51
Reserve Fund Monthly Contribution				\$1,333.33
Total Income				\$11,438.84
Total Revenue				\$11,438.84
Total Expenses				\$0.00
Net income for Period				\$11,438.84