

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 11/01/2018 to 11/30/2018

Income

Reserve Fund Interest UMB				\$82.56
Reserve Fund Monthly Contribution				\$1,166.66
Total Income				\$1,249.22
Total Revenue				\$1,249.22
Total Expenses				\$0.00
Net income for Period				\$1,249.22