

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

Income

| | |
|-----------------------------------|--------------------|
| Reserve Fund Excess Operating | \$20,000.00 |
| Reserve Fund Interest UMB | \$325.71 |
| Reserve Fund Monthly Contribution | \$15,999.96 |
| Total Income | \$36,325.67 |
| Total Revenue | \$36,325.67 |

Expenses

| | |
|----------------------------|---------------------|
| Asphalt Crack Seal Repairs | -\$5,521.31 |
| Asphalt Seal Coat | -\$14,308.25 |
| Concrete Repairs | -\$5,480.80 |
| Landscape Improvements | -\$9,140.92 |
| Total Expenses | -\$34,451.28 |
| Total Expenses | \$34,451.28 |
| Net income for Period | \$1,874.39 |