

# PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 01/01/2019 to 01/31/2019

## Income

Reserve Fund Interest UMB			\$110.91	
Reserve Fund Monthly Contribution			\$1,333.33	
<b>Total Income</b>				\$1,444.24
<b>Total Revenue</b>				<b>\$1,444.24</b>

## Expenses

Landscape Improvements			\$494.50	
<b>Total Expenses</b>				\$494.50
<b>Total Expenses</b>			<b>-\$494.50</b>	
Net income for Period			\$1,938.74	