

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 02/01/2019 to 02/28/2019

Income

Reserve Fund Excess Operating	\$4,982.14
Reserve Fund Interest UMB	\$108.03
Reserve Fund Monthly Contribution	\$1,333.33

Total Income				\$6,423.50
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Total Revenue				\$6,423.50
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Total Expenses				\$0.00
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Net income for Period				\$6,423.50
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