

# PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 05/01/2019 to 05/31/2019

Income

|                                   |  |  |  |                   |
|-----------------------------------|--|--|--|-------------------|
| Reserve Fund Interest UMB         |  |  |  | \$125.32          |
| Reserve Fund Monthly Contribution |  |  |  | \$1,333.33        |
| <b>Total Income</b>               |  |  |  | \$1,458.65        |
| <b>Total Revenue</b>              |  |  |  | <b>\$1,458.65</b> |

Expenses

|                       |  |  |  |                    |
|-----------------------|--|--|--|--------------------|
| Mailbox Kiosk         |  |  |  | -\$12,516.48       |
| <b>Total Expenses</b> |  |  |  | -\$12,516.48       |
| <b>Total Expenses</b> |  |  |  | <b>\$12,516.48</b> |
| Net loss for Period   |  |  |  | \$11,057.83        |