

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 06/01/2019 to 06/30/2019

Income

Reserve Fund Excess Operating				\$5,018.00
Reserve Fund Interest UMB				\$106.72
Reserve Fund Monthly Contribution				\$1,333.33
Total Income				\$6,458.05
Total Revenue				\$6,458.05

Expenses

Asphalt Repairs				-\$5,825.00
Total Expenses				-\$5,825.00
Total Expenses				\$5,825.00
Net income for Period				\$633.05