

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 07/01/2019 to 07/31/2019

Income

Reserve Fund Interest UMB	\$112.48
Reserve Fund Monthly Contribution	\$1,333.33

Total Income				\$1,445.81
Total Revenue				\$1,445.81

Total Expenses				\$0.00
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Net income for Period				\$1,445.81
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