

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 09/01/2019 to 09/30/2019

Income

Reserve Fund Interest UMB	\$62.57
Reserve Fund Monthly Contribution	\$1,333.33

Total Income				\$1,395.90
Total Revenue				\$1,395.90

Total Expenses				\$0.00
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Net income for Period				\$1,395.90
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