

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 10/01/2019 to 10/31/2019

Income

Reserve Fund Interest UMB				\$8.82
Reserve Fund Monthly Contribution				\$1,333.33
Total Income				\$1,342.15
Total Revenue				\$1,342.15
Total Expenses				\$0.00
Net income for Period				\$1,342.15