

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 12/01/2019 to 12/31/2019

Income

Reserve Fund CD Interest				\$247.42
Reserve Fund Interest UMB				\$16.91
Reserve Fund Monthly Contribution				\$1,333.33
Total Income				\$1,597.66
Total Revenue				\$1,597.66

Expenses

Monument Repairs				-\$1,124.62
Total Expenses				-\$1,124.62
Total Expenses				\$1,124.62
Net income for Period				\$473.04