

# PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 01/01/2020 to 01/31/2020

## Income

Reserve Fund MM Interest				\$0.27
Reserve Fund Monthly Contribution				\$1,333.33
<b>Total Income</b>				\$1,333.60
<b>Total Revenue</b>				<b>\$1,333.60</b>
<b>Total Expenses</b>				<b>\$0.00</b>
Net income for Period				\$1,333.60