

# PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 11/01/2019 to 11/30/2019

## Income

|                                   |            |
|-----------------------------------|------------|
| Reserve Fund Interest UMB         | \$15.58    |
| Reserve Fund Monthly Contribution | \$1,333.33 |

|                      |  |  |  |                   |
|----------------------|--|--|--|-------------------|
| Total Income         |  |  |  | \$1,348.91        |
| <b>Total Revenue</b> |  |  |  | <b>\$1,348.91</b> |

|                       |  |  |  |               |
|-----------------------|--|--|--|---------------|
| <b>Total Expenses</b> |  |  |  | <b>\$0.00</b> |
|-----------------------|--|--|--|---------------|

|                       |  |  |            |  |
|-----------------------|--|--|------------|--|
| Net income for Period |  |  | \$1,348.91 |  |
|-----------------------|--|--|------------|--|