

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

Income

Reserve Fund CD Interest				\$247.42
Reserve Fund Excess Operating				\$10,000.14
Reserve Fund Interest UMB				\$1,032.81
Reserve Fund Monthly Contribution				\$15,999.96
Total Income				\$27,280.33
Total Revenue				\$27,280.33

Expenses

Asphalt Repairs				-\$5,825.00
Landscape Improvements				\$494.50
Mailbox Kiosk				-\$12,516.48
Monument Repairs				-\$2,578.78
Total Expenses				-\$20,425.76
Total Expenses				\$20,425.76
Net income for Period				\$6,854.57