

# PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 02/01/2020 to 02/29/2020

Income

Reserve Fund MM Interest \$0.55  
 Reserve Fund Monthly Contribution \$1,333.00

Total Income				\$1,333.55
<b>Total Revenue</b>				<b>\$1,333.55</b>

**Total Expenses** \$0.00

Net income for Period \$1,333.55