

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 08/01/2020 to 08/31/2020

Income

Reserve Fund CD Interest	\$52.46
Reserve Fund MM Interest	\$0.38
Reserve Fund Monthly Contribution	\$1,333.00

Total Income				\$1,385.84
--------------	--	--	--	------------

Total Revenue				\$1,385.84
----------------------	--	--	--	-------------------

Total Expenses				\$0.00
-----------------------	--	--	--	---------------

Net income for Period				\$1,385.84
-----------------------	--	--	--	------------