

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 10/01/2020 to 10/31/2020

Income

Reserve Fund CD Interest	\$50.92
Reserve Fund MM Interest	\$0.41
Reserve Fund Monthly Contribution	\$1,333.00

Total Income				\$1,384.33
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Total Revenue				\$1,384.33
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Total Expenses				\$0.00
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Net income for Period				\$1,384.33
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