

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 11/01/2020 to 11/30/2020

Income

| | |
|-----------------------------------|------------|
| Reserve Fund CD Interest | \$22.71 |
| Reserve Fund MM Interest | \$0.45 |
| Reserve Fund Monthly Contribution | \$1,333.00 |

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|--------------|--|--|--|------------|
| Total Income | | | | \$1,356.16 |
|--------------|--|--|--|------------|

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|----------------------|--|--|--|-------------------|
| Total Revenue | | | | \$1,356.16 |
|----------------------|--|--|--|-------------------|

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

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|-----------------------|--|--|--|------------|
| Net income for Period | | | | \$1,356.16 |
|-----------------------|--|--|--|------------|