

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 12/01/2020 to 12/31/2020

Income

Reserve Fund CD Interest				\$19.89
Reserve Fund MM Interest				\$0.55
Reserve Fund Monthly Contribution				\$11,333.00
Total Income				\$11,353.44
Total Revenue				\$11,353.44

Expenses

Mailbox Kiosk				-\$800.00
Monument Repairs				-\$992.36
Total Expenses				-\$1,792.36
Total Expenses				\$1,792.36
Net income for Period				\$9,561.08