

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

## Income

Reserve Fund CD Interest			\$685.68
Reserve Fund MM Interest			\$4.26
Reserve Fund Monthly Contribution			\$25,996.33
<b>Total Income</b>			<b>\$26,686.27</b>
<b>Total Revenue</b>			<b>\$26,686.27</b>

## Expenses

Mailbox Kiosk			-\$800.00
Monument Repairs			-\$992.36
<b>Total Expenses</b>			<b>-\$1,792.36</b>
<b>Total Expenses</b>			<b>\$1,792.36</b>
Net income for Period			\$24,893.91