

One Breckenridge Place HOA
Reserve
October 2016 through May 2017

	<u>TOTAL</u>
Other Income/Expense	
Other Income	
4310 · Dues Income - Reserve	35,100.00
4320 · Reserve Interest Income	118.36
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Total Other Income	35,218.36
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Net Other Income	35,218.36
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Net Income	<u>35,218.36</u>