

**One Breckenridge Place HOA
Reserve**

October 2016 through July 2017

	<u>Oct 16</u>	<u>Nov 16</u>	<u>Dec 16</u>	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>	<u>TOTAL</u>
Other Income/Expense											
Other Income											
4310 · Dues Income - Reserve	11,700.00	0.00	0.00	11,700.00	0.00	0.00	11,700.00	0.00	0.00	11,700.00	46,800.00
4320 · Reserve Interest Income	15.65	16.07	16.85	16.89	16.30	18.09	18.51	19.29	18.67	19.29	175.61
Total Other Income	<u>11,715.65</u>	<u>16.07</u>	<u>16.85</u>	<u>11,716.89</u>	<u>16.30</u>	<u>18.09</u>	<u>11,718.51</u>	<u>19.29</u>	<u>18.67</u>	<u>11,719.29</u>	<u>46,975.61</u>
Other Expense											
7000 · Reserve Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,637.40	0.00	21,637.40
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,637.40</u>	<u>0.00</u>	<u>21,637.40</u>
Net Other Income	<u>11,715.65</u>	<u>16.07</u>	<u>16.85</u>	<u>11,716.89</u>	<u>16.30</u>	<u>18.09</u>	<u>11,718.51</u>	<u>19.29</u>	<u>-21,618.73</u>	<u>11,719.29</u>	<u>25,338.21</u>
Net Income	<u>11,715.65</u>	<u>16.07</u>	<u>16.85</u>	<u>11,716.89</u>	<u>16.30</u>	<u>18.09</u>	<u>11,718.51</u>	<u>19.29</u>	<u>-21,618.73</u>	<u>11,719.29</u>	<u>25,338.21</u>