

**One Breckenridge Place HOA
Reserve**

October 1, 2016 through September 1, 2017

| | Oct 16 | Nov 16 | Dec 16 | Jan 17 | Feb 17 | Mar 17 | Apr 17 | May 17 | Jun 17 | Jul 17 | Aug 17 | Sep 1, 17 | TOTAL |
|--------------------------------|-------------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|-------------------------|---------------------|--------------------------|-------------------------|--------------------------|--------------------|------------------------|
| 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 | 0.00 | 0.00 | 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 | 11.17 | 0.00 | 186.78 |
| 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>11.17</u> | <u>0.00</u> | <u>46,986.78</u> |
| Other Expense | | | | | | | | | | | | | |
| 7000 · Reserve Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,801.14 | 0.00 | 21,000.00 | 0.00 | 44,801.14 |
| 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>23,801.14</u> | <u>0.00</u> | <u>21,000.00</u> | <u>0.00</u> | <u>44,801.14</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>-23,782.47</u> | <u>11,719.29</u> | <u>-20,988.83</u> | <u>0.00</u> | <u>2,185.64</u> |
| Net Income | <u><u>11,715.65</u></u> | <u><u>16.07</u></u> | <u><u>16.85</u></u> | <u><u>11,716.89</u></u> | <u><u>16.30</u></u> | <u><u>18.09</u></u> | <u><u>11,718.51</u></u> | <u><u>19.29</u></u> | <u><u>-23,782.47</u></u> | <u><u>11,719.29</u></u> | <u><u>-20,988.83</u></u> | <u><u>0.00</u></u> | <u><u>2,185.64</u></u> |