

One Breckenridge Place HOA
Reserve
October 2017

	<u>TOTAL</u>
Other Income/Expense	
Other Income	
4310 · Dues Income - Reserve	11,700.00
4320 · Reserve Interest Income	5.90
	<hr/>
Total Other Income	11,705.90
Other Expense	
7000 · Reserve Expenses	4,000.00
	<hr/>
Total Other Expense	4,000.00
	<hr/>
Net Other Income	7,705.90
	<hr/>
Net Income	<u><u>7,705.90</u></u>