

**One Breckenridge Place HOA  
Reserve  
October through November 2017**

---

	<u>TOTAL</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4310 · Dues Income - Reserve	11,700.00
4320 · Reserve Interest Income	13.40
	<hr/>
<b>Total Other Income</b>	11,713.40
<b>Other Expense</b>	
7000 · Reserve Expenses	4,000.00
	<hr/>
<b>Total Other Expense</b>	4,000.00
	<hr/>
<b>Net Other Income</b>	7,713.40
	<hr/>
<b>Net Income</b>	<u><u>7,713.40</u></u>

10:29 AM

12/22/17

Accrual Basis

**One Breckenridge Place HOA**  
**Transaction Detail By Account**  
**ONE BRECK PLACE HOA**

---

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
<b>7000 · Reserve Expenses</b>									
Bill	10/06/2017	1771	Thetford Landscapin...	Labor to trim ...		2100 · Account...	2,500.00	2,500.00	
Bill	10/06/2017	1771	Thetford Landscapin...	Crane Fee		2100 · Account...	1,500.00	4,000.00	
Total 7000 · Reserve Expenses							4,000.00	4,000.00	
<b>TOTAL</b>							<b>4,000.00</b>	<b>4,000.00</b>	

---