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08/25/17

Accrual Basis

Park Avenue Lofts
RESERVE
January through July 2017

	Jan 17	Feb 17	Mar 17	Apr 17
Other Income/Expense				
Other Income				
Reserve Income				
Assoc. Dues - Comm. Reserve	426.81	426.81	426.81	426.81
Assoc. Dues - Reserve	1,202.22	1,202.22	1,202.22	1,202.22
Reserve Interest Income	5.85	5.49	6.21	6.19
Total Reserve Income	<u>1,634.88</u>	<u>1,634.52</u>	<u>1,635.24</u>	<u>1,635.22</u>
Total Other Income	<u>1,634.88</u>	<u>1,634.52</u>	<u>1,635.24</u>	<u>1,635.22</u>
Net Other Income	<u>1,634.88</u>	<u>1,634.52</u>	<u>1,635.24</u>	<u>1,635.22</u>
Net Income	<u><u>1,634.88</u></u>	<u><u>1,634.52</u></u>	<u><u>1,635.24</u></u>	<u><u>1,635.22</u></u>

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Accrual Basis

Park Avenue Lofts
RESERVE
January through July 2017

	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>	<u>TOTAL</u>
Other Income/Expense				
Other Income				
Reserve Income				
Assoc. Dues - Comm. Reserve	426.81	426.81	1,271.84	3,832.70
Assoc. Dues - Reserve	1,202.22	1,202.22	7,282.64	14,495.96
Reserve Interest Income	6.52	6.41	6.75	43.42
Total Reserve Income	<u>1,635.55</u>	<u>1,635.44</u>	<u>8,561.23</u>	<u>18,372.08</u>
Total Other Income	<u>1,635.55</u>	<u>1,635.44</u>	<u>8,561.23</u>	<u>18,372.08</u>
Net Other Income	<u>1,635.55</u>	<u>1,635.44</u>	<u>8,561.23</u>	<u>18,372.08</u>
Net Income	<u><u>1,635.55</u></u>	<u><u>1,635.44</u></u>	<u><u>8,561.23</u></u>	<u><u>18,372.08</u></u>