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Accrual Basis

Park Avenue Lofts
RESERVE
January through August 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17
Other Income/Expense					
Other Income					
Reserve Income					
Assoc. Dues - Comm. Reserve	426.81	426.81	426.81	426.81	426.81
Assoc. Dues - Reserve	1,202.22	1,202.22	1,202.22	1,202.22	1,202.22
Reserve Interest Income	5.85	5.49	6.21	6.19	6.52
Total Reserve Income	1,634.88	1,634.52	1,635.24	1,635.22	1,635.55
Total Other Income	1,634.88	1,634.52	1,635.24	1,635.22	1,635.55
Net Other Income	1,634.88	1,634.52	1,635.24	1,635.22	1,635.55
Net Income	1,634.88	1,634.52	1,635.24	1,635.22	1,635.55

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Accrual Basis

Park Avenue Lofts
RESERVE
January through August 2017

	<u>Jun 17</u>	<u>Jul 17</u>	<u>Aug 17</u>	<u>TOTAL</u>
Other Income/Expense				
Other Income				
Reserve Income				
Assoc. Dues - Comm. Reserve	426.81	1,271.84	0.00	3,832.70
Assoc. Dues - Reserve	1,202.22	7,282.64	0.00	14,495.96
Reserve Interest Income	6.41	6.75	9.61	53.03
Total Reserve Income	<u>1,635.44</u>	<u>8,561.23</u>	<u>9.61</u>	<u>18,381.69</u>
Total Other Income	<u>1,635.44</u>	<u>8,561.23</u>	<u>9.61</u>	<u>18,381.69</u>
Net Other Income	<u>1,635.44</u>	<u>8,561.23</u>	<u>9.61</u>	<u>18,381.69</u>
Net Income	<u>1,635.44</u>	<u>8,561.23</u>	<u>9.61</u>	<u>18,381.69</u>