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11/25/17

Accrual Basis

**Park Avenue Lofts**  
**RESERVE**  
**January through October 2017**

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	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>
Other Income/Expense						
Other Income						
Reserve Income						
Assoc. Dues - Comm. Reserve	426.81	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	1,202.22
Reserve Interest Income	5.85	5.49	6.21	6.19	6.52	6.41
<b>Total Reserve Income</b>	<u>1,634.88</u>	<u>1,634.52</u>	<u>1,635.24</u>	<u>1,635.22</u>	<u>1,635.55</u>	<u>1,635.44</u>
<b>Total Other Income</b>	<u>1,634.88</u>	<u>1,634.52</u>	<u>1,635.24</u>	<u>1,635.22</u>	<u>1,635.55</u>	<u>1,635.44</u>
<b>Net Other Income</b>	<u>1,634.88</u>	<u>1,634.52</u>	<u>1,635.24</u>	<u>1,635.22</u>	<u>1,635.55</u>	<u>1,635.44</u>
<b>Net Income</b>	<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>	<u><u>1,635.55</u></u>	<u><u>1,635.44</u></u>

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**RESERVE**  
January through October 2017

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	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>	<u>TOTAL</u>
Other Income/Expense					
Other Income					
Reserve Income					
Assoc. Dues - Comm. Reserve	1,271.84	0.00	0.00	1,277.57	5,110.27
Assoc. Dues - Reserve	7,282.64	0.00	0.00	4,832.09	19,328.05
Reserve Interest Income	6.75	9.61	10.42	11.07	74.52
<b>Total Reserve Income</b>	<u>8,561.23</u>	<u>9.61</u>	<u>10.42</u>	<u>6,120.73</u>	<u>24,512.84</u>
<b>Total Other Income</b>	<u>8,561.23</u>	<u>9.61</u>	<u>10.42</u>	<u>6,120.73</u>	<u>24,512.84</u>
<b>Net Other Income</b>	<u>8,561.23</u>	<u>9.61</u>	<u>10.42</u>	<u>6,120.73</u>	<u>24,512.84</u>
<b>Net Income</b>	<u><b>8,561.23</b></u>	<u><b>9.61</b></u>	<u><b>10.42</b></u>	<u><b>6,120.73</b></u>	<u><b>24,512.84</b></u>