

11:21 AM

12/22/17

Accrual Basis

Park Avenue Lofts
RESERVE
January through November 2017

	<u>Jan - Nov 17</u>
Other Income/Expense	
Other Income	
Reserve Income	
Assoc. Dues - Comm. Reserve	5,110.27
Assoc. Dues - Reserve	19,328.05
Reserve Interest Income	85.55
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Total Reserve Income	24,523.87
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Total Other Income	24,523.87
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Net Other Income	24,523.87
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Net Income	<u><u>24,523.87</u></u>