

## The Corral at Breckenridge HOA

## Profit &amp; Loss

02/22/18

September 2017 through January 2018

Accrual Basis

---

	<u>Sep '17 - Jan 18</u>
Other Income/Expense	
Other Income	
4200 · Reserve Income	
4210 · Dues Income - Reserve	26,548.20
4220 · Interest Income - Reserve	264.96
	<hr/>
Total 4200 · Reserve Income	26,813.16
	<hr/>
Total Other Income	26,813.16
	<hr/>
Other Expense	
7000 · Reserve Expense	32,708.50
	<hr/>
Total Other Expense	32,708.50
	<hr/>
Net Other Income	-5,895.34
	<hr/>
Net Income	<u><u>-5,895.34</u></u>