

The Corral at Breckenridge HOA

Profit & Loss

07/28/17

September 2016 through June 2017

Accrual Basis

	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL
Other Income/Expense											
Other Income											
4200 · Reserve Income											
4210 · Dues Income - Reserve	4,730.87	4,730.87	4,730.87	4,730.87	4,730.87	4,730.87	4,730.87	4,730.87	4,730.87	4,730.87	47,308.70
4220 · Interest Income - Reserve	72.38	69.53	50.03	52.99	53.14	48.01	53.16	53.40	55.70	55.36	563.70
Total 4200 · Reserve Income	4,803.25	4,800.40	4,780.90	4,783.86	4,784.01	4,778.88	4,784.03	4,784.27	4,786.57	4,786.23	47,872.40
Total Other Income	4,803.25	4,800.40	4,780.90	4,783.86	4,784.01	4,778.88	4,784.03	4,784.27	4,786.57	4,786.23	47,872.40
Other Expense											
Snowmelt Repairs	105,675.36	33,689.37	0.00	5,194.97	0.00	0.00	0.00	0.00	0.00	0.00	144,559.70
7000 · Reserve Expense	0.00	0.00	0.00	82.88	0.00	0.00	2,398.06	0.00	0.00	0.00	2,480.94
Total Other Expense	105,675.36	33,689.37	0.00	5,277.85	0.00	0.00	2,398.06	0.00	0.00	0.00	147,040.64
Net Other Income	-100,872.11	-28,888.97	4,780.90	-493.99	4,784.01	4,778.88	2,385.97	4,784.27	4,786.57	4,786.23	-99,168.24
Net Income	-100,872.11	-28,888.97	4,780.90	-493.99	4,784.01	4,778.88	2,385.97	4,784.27	4,786.57	4,786.23	-99,168.24