

6:19 PM

The Corral at Breckenridge HOA

08/25/17

Profit & Loss

Accrual Basis

July 2017

	<u>TOTAL</u>
Other Income/Expense	
Other Income	
4200 · Reserve Income	
4210 · Dues Income - Reserve	4,730.87
4220 · Interest Income - Reserve	54.74
	<hr/>
Total 4200 · Reserve Income	4,785.61
Total Other Income	4,785.61
Other Expense	
7000 · Reserve Expense	35,070.00
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Total Other Expense	35,070.00
Net Other Income	<hr/> -30,284.39
Net Income	<hr/> <u>-30,284.39</u>