

The Corral at Breckenridge HOA

Profit & Loss

09/25/17

September 2016 through August 2017

Accrual Basis

	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	TOTAL
<b>Other Income/Expense</b>													
<b>Other Income</b>													
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	4,730.87	6,088.87	58,128.44
4220 · Interest Income - Reserve	72.38	69.53	50.03	52.99	53.14	48.01	53.16	53.40	55.70	55.36	54.74	62.08	680.52
<b>Total 4200 · Reserve Income</b>	<b>4,803.25</b>	<b>4,800.40</b>	<b>4,780.90</b>	<b>4,783.86</b>	<b>4,784.01</b>	<b>4,778.88</b>	<b>4,784.03</b>	<b>4,784.27</b>	<b>4,786.57</b>	<b>4,786.23</b>	<b>4,785.61</b>	<b>6,150.95</b>	<b>58,808.96</b>
<b>Total Other Income</b>	<b>4,803.25</b>	<b>4,800.40</b>	<b>4,780.90</b>	<b>4,783.86</b>	<b>4,784.01</b>	<b>4,778.88</b>	<b>4,784.03</b>	<b>4,784.27</b>	<b>4,786.57</b>	<b>4,786.23</b>	<b>4,785.61</b>	<b>6,150.95</b>	<b>58,808.96</b>
<b>Other Expense</b>													
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	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	35,070.00	0.00	37,550.94
<b>Total Other Expense</b>	<b>105,675.36</b>	<b>33,689.37</b>	<b>0.00</b>	<b>5,277.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,398.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,070.00</b>	<b>0.00</b>	<b>182,110.64</b>
<b>Net Other Income</b>	<b>-100,872.11</b>	<b>-28,888.97</b>	<b>4,780.90</b>	<b>-493.99</b>	<b>4,784.01</b>	<b>4,778.88</b>	<b>2,385.97</b>	<b>4,784.27</b>	<b>4,786.57</b>	<b>4,786.23</b>	<b>-30,284.39</b>	<b>6,150.95</b>	<b>-123,301.68</b>
<b>Net Income</b>	<b>-100,872.11</b>	<b>-28,888.97</b>	<b>4,780.90</b>	<b>-493.99</b>	<b>4,784.01</b>	<b>4,778.88</b>	<b>2,385.97</b>	<b>4,784.27</b>	<b>4,786.57</b>	<b>4,786.23</b>	<b>-30,284.39</b>	<b>6,150.95</b>	<b>-123,301.68</b>