

5:47 PM

10/27/17

Accrual Basis

The Corral at Breckenridge HOA
Profit & Loss
September 2017

	<u>TOTAL</u>
Other Income/Expense	
Other Income	
4200 - Reserve Income	
4210 - Dues Income - Reserve	4,663.64
4220 - Interest Income - Reserve	63.20
	<hr/>
Total 4200 - Reserve Income	4,726.84
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Total Other Income	4,726.84
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Net Other Income	4,726.84
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Net Income	<u>4,726.84</u>