

The Corral at Breckenridge HOA

Profit & Loss

11/25/17

Accrual Basis

September through October 2017

	Sep 17	Oct 17	TOTAL
Other Income/Expense			
Other Income			
4200 - Reserve Income			
4210 - Dues Income - Reserve	4,663.64	4,663.64	9,327.28
4220 - Interest Income - Reserve	63.20	67.79	130.99
Total 4200 - Reserve Income	<u>4,726.84</u>	<u>4,731.43</u>	<u>9,458.27</u>
Total Other Income	4,726.84	4,731.43	9,458.27
Other Expense			
7000 - Reserve Expense	0.00	18,095.00	18,095.00
Total Other Expense	<u>0.00</u>	<u>18,095.00</u>	<u>18,095.00</u>
Net Other Income	<u>4,726.84</u>	<u>-13,363.57</u>	<u>-8,636.73</u>
Net Income	<u><u>4,726.84</u></u>	<u><u>-13,363.57</u></u>	<u><u>-8,636.73</u></u>