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12/21/17

Accrual Basis

The Corral at Breckenridge HOA
Profit & Loss
September through November 2017

	<u>Sep - Nov 17</u>
Other Income/Expense	
Other Income	
4200 · Reserve Income	
4210 · Dues Income - Reserve	15,434.01
4220 · Interest Income - Reserve	197.11
	<hr/>
Total 4200 · Reserve Income	15,631.12
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Total Other Income	15,631.12
	<hr/>
Other Expense	
7000 · Reserve Expense	18,095.00
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Total Other Expense	18,095.00
	<hr/>
Net Other Income	-2,463.88
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Net Income	-2,463.88
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Accrual Basis

The Corral at Breckenridge HOA
Transaction Detail By Account
September through November 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
7000 · Reserve Expense								
Bill	10/31/2017	8427	Strategic Fence & Wall CO Inc	Fence Repairs		2100 · Accoun...	16,450.00	16,450.00
Bill	10/31/2017	768	Great Western Lodging, LLC	10% Commission for Strategic Fence & Wall Co Invoice 8427		2100 · Accoun...	1,645.00	18,095.00
Total 7000 · Reserve Expense							18,095.00	18,095.00
TOTAL							18,095.00	18,095.00