

The Corral at Breckenridge HOA

Profit & Loss

September through December 2017

	<u>Sep - Dec 17</u>
Other Income/Expense	
Other Income	
4200 · Reserve Income	
4210 · Dues Income - Reserve	21,884.56
4220 · Interest Income - Reserve	264.96
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Total 4200 · Reserve Income	22,149.52
Total Other Income	22,149.52
Other Expense	
7000 · Reserve Expense	32,708.50
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Total Other Expense	32,708.50
Net Other Income	-10,558.98
Net Income	<hr/> <hr/> -10,558.98