

10:35 AM

04/27/18

Accrual Basis

The Corral at Breckenridge HOA Transaction Detail By Account September 2017 through March 2018

Type	Date	Num	Name	Clr	Memo	Split	Amount	Balance	
7000 · Reserve Expense									
Bill	10/31/2017	8427	Strategic Fence & ...		Fence Repairs	2100 · Accoun...	16,450.00	16,450.00	
Bill	10/31/2017	768	Great Western Lod...		10% Commission for Strategic Fence & Wal...	2100 · Accoun...	1,645.00	18,095.00	
Bill	12/29/2017	780	Great Western Lod...		10% on AV Masonry inv 854741	2100 · Accoun...	642.00	18,737.00	
Bill	12/29/2017	780	Great Western Lod...		10% on Custom Log inv 4871	2100 · Accoun...	645.00	19,382.00	
Bill	12/29/2017	780	Great Western Lod...		10% on Final Touch inv 7/24/17	2100 · Accoun...	220.00	19,602.00	
Bill	12/29/2017	780	Great Western Lod...		5% on Thetford inv 1916	2100 · Accoun...	1,000.00	20,602.00	
Bill	12/29/2017	780	Great Western Lod...		5% on Thetford inv 1979	2100 · Accoun...	576.50	21,178.50	
Bill	12/29/2017	1979	Thetford Landscapi...		Landscaping Reserve project	2100 · Accoun...	11,530.00	32,708.50	
Total 7000 · Reserve Expense								32,708.50	32,708.50
TOTAL								32,708.50	32,708.50