

10:35 AM

04/27/18

Accrual Basis

The Corral at Breckenridge HOA

Profit & Loss

September 2017 through March 2018

	<u>Sep '17 - Mar 18</u>
Other Income/Expense	
Other Income	
4200 · Reserve Income	
4210 · Dues Income - Reserve	37,803.48
4220 · Interest Income - Reserve	384.14
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Total 4200 · Reserve Income	38,187.62
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Total Other Income	38,187.62
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Other Expense	
7000 · Reserve Expense	32,708.50
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Total Other Expense	32,708.50
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Net Other Income	5,479.12
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Net Income	5,479.12
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