

Colorado's Timber Ridge Homeowners Association

YTD Profit & Loss

Cash Basis

February 2020

| | Feb 20 | Jan - Feb 20 |
|--|-----------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| Social Committee Contributions | 520.00 | 1,430.00 |
| Transfer Fee | 0.00 | 200.00 |
| Operating Account Rollover | 0.00 | 7,500.00 |
| Clubhouse Rental | 0.00 | 375.00 |
| Property Owner Dues | 10,640.00 | 27,020.00 |
| New Construction Review Fee | 200.00 | 200.00 |
| Interest Income | 4.20 | 13.84 |
| Miscellaneous Income | 0.00 | 1,439.00 |
| Total Income | 11,364.20 | 38,177.84 |
| Gross Profit | 11,364.20 | 38,177.84 |
| Expense | | |
| Social Committee Expenses | 45.00 | 45.00 |
| General Legal Fees (Retainer) | 210.00 | 420.00 |
| Web Site Hosting & Domain | 0.00 | 242.23 |
| Legal & Consulting Fees | | |
| CCR revision & arch. guidelines | 155.00 | 951.50 |
| unidentified issues review | 0.00 | 708.00 |
| Total Legal & Consulting Fees | 155.00 | 1,659.50 |
| PO Box, Postage and Delivery | 61.95 | 61.95 |
| Supplies | | |
| Office Supplies | 21.37 | 21.37 |
| Total Supplies | 21.37 | 21.37 |
| Total Expense | 493.32 | 2,450.05 |
| Net Ordinary Income | 10,870.88 | 35,727.79 |
| Other Income/Expense | | |
| Other Expense | | |
| Debit for oper acct rollover | 0.00 | 7,500.00 |
| Total Other Expense | 0.00 | 7,500.00 |
| Net Other Income | 0.00 | -7,500.00 |
| Net Income | 10,870.88 | 28,227.79 |