

Colorado's Timber Ridge Homeowners Association
Profit & Loss
 April 2020

	<u>Apr 20</u>	<u>Jan - Apr 20</u>
Ordinary Income/Expense		
Income		
Social Committee Contributions	40.00	1,480.00
Transfer Fee	0.00	800.00
Operating Account Rollover	0.00	7,500.00
Clubhouse Rental	-50.00	450.00
Property Owner Dues	1,120.00	28,840.00
New Construction Review Fee	0.00	400.00
Interest Income	1.54	42.12
Miscellaneous Income	0.00	1,439.00
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Total Income	1,111.54	40,951.12
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Gross Profit	1,111.54	40,951.12
Expense		
Social Committee Expenses	0.00	45.00
General Legal Fees (Retainer)	210.00	840.00
Web Site Hosting & Domain	0.00	242.23
Legal & Consulting Fees		
CCR revision & arch. guidelines	0.00	951.50
unidentified issues review	0.00	708.00
Legal & Consulting Fees - Other	124.00	124.00
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Total Legal & Consulting Fees	124.00	1,783.50
PO Box, Postage and Delivery		
Supplies	0.00	153.95
Office Supplies	0.00	21.37
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Total Supplies	0.00	21.37
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Total Expense	334.00	3,086.05
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Net Ordinary Income	777.54	37,865.07
Other Income/Expense		
Other Income		
security deposit	-2,500.00	5,000.00
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Total Other Income	-2,500.00	5,000.00

	<u>Apr 20</u>	<u>Jan - Apr 20</u>
Other Expense		
Debit for oper acct rollover	<u>0.00</u>	<u>7,500.00</u>
Total Other Expense	<u>0.00</u>	<u>7,500.00</u>
Net Other Income	<u>-2,500.00</u>	<u>-2,500.00</u>
Net Income	<u><u>-1,722.46</u></u>	<u><u>35,365.07</u></u>