

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

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
Social Committee Contributions	910.00
Transfer Fee	200.00
Clubhouse Rental	375.00
Property Owner Dues	16,380.00
Interest Income	9.64
Miscellaneous Income	1,439.00
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Total Income	19,313.64
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Gross Profit	19,313.64
Expense	
General Legal Fees (Retainer)	210.00
Web Site Hosting & Domain	242.23
Legal & Consulting Fees	
CCR revision & arch. guidelines	796.50
unidentified issues review	708.00
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Total Legal & Consulting Fees	1,504.50
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Total Expense	1,956.73
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Net Ordinary Income	17,356.91
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Net Income	17,356.91