

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

	Mar 20	Jan - Mar 20
Ordinary Income/Expense		
Income		
Social Committee Contributions	10.00	1,440.00
Transfer Fee	600.00	800.00
Operating Account Rollover	0.00	7,500.00
Clubhouse Rental	125.00	500.00
Property Owner Dues	700.00	27,720.00
New Construction Review Fee	200.00	400.00
Interest Income	15.65	40.58
Miscellaneous Income	0.00	1,439.00
Total Income	1,650.65	39,839.58
Gross Profit	1,650.65	39,839.58
Expense		
Social Committee Expenses	0.00	45.00
General Legal Fees (Retainer)	0.00	630.00
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
Total Legal & Consulting Fees	0.00	1,659.50
PO Box, Postage and Delivery	92.00	153.95
Supplies		
Office Supplies	0.00	21.37
Total Supplies	0.00	21.37
Total Expense	92.00	2,752.05
Net Ordinary Income	1,558.65	37,087.53
Other Income/Expense		
Other Income		
security deposit	7,500.00	7,500.00
Total Other Income	7,500.00	7,500.00

	<u>Mar 20</u>	<u>Jan - Mar 20</u>
Other Expense		
Debit for oper acct rollover	0.00	7,500.00
Total Other Expense	0.00	7,500.00
Net Other Income	7,500.00	0.00
Net Income	<u><u>9,058.65</u></u>	<u><u>37,087.53</u></u>