

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

Cash Basis

	Aug 20	Jan - Aug 20
Ordinary Income/Expense		
Income		
Transfer Fee	0.00	1,200.00
Operating Account Rollover	0.00	7,500.00
Clubhouse Rental	0.00	75.00
Property Owner Dues	0.00	28,980.00
New Construction Review Fee	0.00	400.00
Interest Income	0.00	56.73
Total Income	0.00	38,211.73
Gross Profit	0.00	38,211.73
Expense		
General Legal Fees (Retainer)	0.00	1,050.00
Insurance	3,522.00	2,083.00
Web Site Hosting & Domain	0.00	290.29
Legal & Consulting Fees		
CCR revision & arch. guidelines	0.00	951.50
unidentified issues review	0.00	708.00
Legal & Consulting Fees - Other	0.00	544.00
Total Legal & Consulting Fees	0.00	2,203.50
PO Box, Postage and Delivery	0.00	153.95
Supplies		
Clubhouse	268.96	268.96
Annual Meeting	727.66	727.66
Office Supplies	0.00	21.37
Total Supplies	996.62	1,017.99
Total Expense	4,518.62	6,798.73
Net Ordinary Income	-4,518.62	31,413.00
Net Income	-4,518.62	31,413.00