

Colorado's Timber Ridge Homeowners Association
Profit & Loss

Cash Basis

June 2020

	Jun 20	Jan - Jun 20
Ordinary Income/Expense		
Income		
Transfer Fee	0.00	800.00
Operating Account Rollover	0.00	7,500.00
Clubhouse Rental	0.00	450.00
Property Owner Dues	0.00	28,980.00
New Construction Review Fee	0.00	400.00
Interest Income	1.70	55.10
Total Income	<u>1.70</u>	<u>38,185.10</u>
Gross Profit	1.70	38,185.10
Expense		
General Legal Fees (Retainer)	0.00	1,050.00
Insurance	0.00	-1,439.00
Web Site Hosting & Domain	16.02	274.27
Legal & Consulting Fees		
CCR revision & arch. guidelines	0.00	951.50
unidentified issues review	0.00	708.00
Legal & Consulting Fees - Other	210.00	334.00
Total Legal & Consulting Fees	210.00	1,993.50
PO Box, Postage and Delivery	0.00	153.95
Supplies		
Office Supplies	0.00	21.37
Total Supplies	0.00	21.37
Total Expense	<u>226.02</u>	<u>2,054.09</u>
Net Ordinary Income	<u>-224.32</u>	<u>36,131.01</u>
Net Income	<u><u>-224.32</u></u>	<u><u>36,131.01</u></u>