

# Colorado Timber Ridge HOA

## Profit and Loss

January 1 - December 10, 2021

	TOTAL
Income	
Clubhouse Rental	375.00
Finance Charges	37.80
Interest Income	8.58
Late Fees	120.00
Property Owner Dues	16,305.00
Social Committee Contributions	0.00
Unapplied Cash Payment Income	342.20
<b>Total Income</b>	<b>\$17,188.58</b>
GROSS PROFIT	<b>\$17,188.58</b>
Expenses	
Insurance	4,250.00
Legal Fees	195.00
CCR Restatements	3,190.26
Other Consulting Fees	780.00
<b>Total Legal Fees</b>	<b>4,165.26</b>
PO Box, Postage and Delivery	29.26
Reconciliation Discrepancies	0.00
Supplies & Equipment	128.26
Annual Meeting	646.20
Clubhouse Equip & Supplies	3,217.19
Office Supplies	140.18
<b>Total Supplies &amp; Equipment</b>	<b>4,131.83</b>
Tax Preparation Fee	400.00
Unapplied Cash Bill Payment Expense	-390.00
Web Site Hosting, Email & Zoom	1,427.19
Internet	90.00
<b>Total Web Site Hosting, Email &amp; Zoom</b>	<b>1,517.19</b>
<b>Total Expenses</b>	<b>\$14,103.54</b>
NET OPERATING INCOME	<b>\$3,085.04</b>
NET INCOME	<b>\$3,085.04</b>