

Income Statement (Date Range)

Colorado Timber Ridge Home Owners Association

Properties: Colorado Timber Ridge - 31 Shooting Star Lane Pagosa Springs, CO 81147

Date Range: 01/01/2022 to 03/31/2022

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period
Operating Income & Expense	
Income	
Association Income	13,807.50
Prepaid Rent	495.24
Clubhouse Rental	200.00
Interest Income	0.89
RENTS	
Rent Income	300.00
Total RENTS	300.00
Total Operating Income	14,803.63
Expense	
Tax Preparation Fee	598.00
Web Site Hosting, Email & Zoom	
Internet	894.98
Total Web Site Hosting, Email & Zoom	894.98
Legal Fees	
Other Consulting Fees	325.00
Total Legal Fees	325.00
Supplies & Equipment	
Clubhouse Equip & Supplies	100.09
Total Supplies & Equipment	100.09
Total Operating Expense	1,918.07
NOI - Net Operating Income	12,885.56
Total Income	14,803.63
Total Expense	1,918.07
Net Income	12,885.56