

Cash Flow

Colorado Timber Ridge Home Owners Association

Properties: Active

Date Range: 01/01/2023 to 03/28/2023

Additional Cash GL Accounts: None

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Fiscal Year To Date
Operating Income & Expense	
Income	
Association Income	10,275.00
Prepaid Rent	199.76
Clubhouse Rental	100.00
Interest Income	2.17
Total Operating Income	10,576.93
Expense	
Annual Meeting Training	44.34
Web Site Hosting, Email & Zoom	939.95
Legal Fees	-106.50
Supplies & Equipment	425.87
MANAGEMENT FEES	846.00
Total Operating Expense	2,149.66
NOI - Net Operating Income	8,427.27
Total Income	10,576.93
Total Expense	2,149.66
Net Income	8,427.27
Cash Flow	8,427.27
Beginning Cash	8,134.49
Beginning Cash + Cash Flow	16,561.76
Actual Ending Cash	16,561.76