Cash Flow

Properties: Active Date Range: 01/01/2023 to 03/28/2023 Additional Cash GL Accounts: None Level of Datail: Summary View Include Zero Balance GL Accounts: No Account Name Sexpense Income Coperating Income & Expense Income Clubhouse Rental Clubhouse Rental Clubho	Colorado Timber Ridge Home Owners Association	
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 10.275.00 Prepaid Rent 10.075.00 Clubhouse Rental 100.00 Interest Income 21.17 Total Operating Income 10.576.83 Expense 10.576.83 Annual Meeting Training 44.34 Web Ste Hosting, Email & Zoom 939.95 Legal Fees -106.50 Supplies & Equipment 425.87 MANAGEMENT FEES -2149.66 Total Operating Income 8.427.27 Mol - Net Operating Income 8.427.27 Total Income -2149.66 Not - Net Operating Income 8.427.27 Cash Flow -8.427.27 Beginning Cash 6.134.49 Beginning Cash Flow 6.134.49	-	
Level of Detail: Summary View Include Zero Balance GL Accounts: No Account Name Operating Income & Expense Income Association Income Association Income Association Income Operating Income Opera		
Include Zero Balance GL Accounts: No Fiscal Year To Date Account Name Fiscal Year To Date Operating Income & Expense 10.275.00 Association Income 10.275.00 Prepaid Rent 10.275.00 Clubhouse Rental 100.000 Interest Income 2.17 Total Operating Income 10.075.00 Expense 44.34 Web Site Hosting, Email & Zoom 939.95 Legal Fees -106.50 Supplies & Equipment 425.87 MANAGEMENT FEES 846.07 Total Operating Income 84.27.27 Total Income 10.576.93 Total Income 10.576.93 Total Income 2.17 Molt - Net Operating Income 8.427.27 Total Income 2.149.66 Total Income 2.149.65 Total Income 2.149.65 Total Income 8.427.27 Total Income 8.427.27 Total Income 8.427.27 Total Income 8.427.27 Beginning Cash <td< th=""><th></th><th></th></td<>		
Account Name Fiscal Year To Date Operating Income & Expense 100275.00 Prepaid Rent 109.75 Clubhouse Rental 10000 Interest Income 2.17 Total Operating Income 2.17 Total Operating Income 2.17 Annual Meeting Training 44.34 Web Site Hosting, Email & Zoom 939395 Legal Fees -106.50 Supplies & Equipment 425.87 MANAGEMENT FEES -446.00 Total Operating Income 2,149.86 MOI - Net Operating Income 2,149.86 Contal Income 10,576.93 Total Income 2,149.86 MOI - Net Operating Income 8,427.27 Contal Income 2,149.86 Contal Income 2,149.86 Cash Flow 8,427.27 Eeginning Cash 8,427.27 Eeginning Cash + Cash Flow 8,134.49		
Income 10,275.00 Prepaid Rent 199.76 Clubhouse Rental 100.00 Interest Income 2.17 Total Operating Income 10,576.33 Expense 300,576.33 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 Income 2,149.66 VOI - Net Operating Income 10,576.93 Total Income 10,576.93 Cash Flow 8,427.27 Meet Income 2,149.66 Motion Represe 2,149.66 Cash Flow 8,427.27 Beginning Cash 8,134.49 Beginning Cash + Cash Flow 8,134.49		Fiscal Year To Date
Association Income 10.275.00 Prepaid Rent 199.76 Clubhouse Rental 100.00 Interest Income 2.17 Total Operating Income 10.576.93 Expense 10.576.93 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 Income 2,149.66 NOI - Net Operating Income 8,427.27 Total Income 10.576.93 Total Expense 2,149.66 Cash Flow 8,427.27 Beginning Cash 8,134.49 Beginning Cash + Cash Flow 8,134.49	Operating Income & Expense	
Prepaid Rent 199.76 Clubhouse Rental 100.00 Interest Income 2.17 Total Operating Income 10,576.93 Expense 10 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 Income 8,427.27 Total Income 10,576.93 Total Expense 2,149.66 Nol - Net Operating Income 8,427.27 Total Income 10,576.93 Total Expense 2,149.66 Met Income 10,576.93 Total Expense 2,149.66 Total Expense 2,149.66 Equipment 8,427.27 Total Income 10,576.93 Total Expense 2,149.66 Beginning Cash Flow 8,427.27 Expense 8,134.49 Beginning Cash Flow 8,134.49	Income	
Clubhouse Rental 100.00 Interest Income 2.17 Total Operating Income 10,576.93 Expense 44.34 Web Site Hosting, Email & Zoom 939.95 Legal Fees -106.50 Supplies & Equipment 425.87 MANAGEMENT FEES 846.00 Total Operating Income 2,149.66 NOI - Net Operating Income 10,576.93 Total Income 10,576.93 Total Income 10,576.93 Total Income 8,427.27 Cash Flow 8,427.27 Beginning Cash 8,134.49 Beginning Cash + Cash Flow 8,134.49	Association Income	10,275.00
Interest Income 2.17 Total Operating Income 10,576.93 Expense 44.34 Web Site Hosting, Email & Zoom 939.95 Legal Fees -106.50 Supplies & Equipment 425.87 MANAGEMENT FEES 846.00 Total Operating Income 2,149.66 NOI - Net Operating Income 8,427.27 Total Income 10,576.93 Total Expense 2,149.66 Met Income 8,427.27 Beginning Cash 8,134.49 Beginning Cash + Cash Flow 8,134.49	Prepaid Rent	199.76
Total Operating Income 10,576,93 Expense 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 Met Income 8,427,27 Cash Flow 8,427,27 Beginning Cash 8,134,49 Beginning Cash + Cash Flow 8,134,49	Clubhouse Rental	100.00
Expense 44.34 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 Met Income 8,427.27 Cash Flow 8,427.27 Beginning Cash 8,134.49 Beginning Cash + Cash Flow 16,561.76	Interest Income	2.17
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 Met Income 8,427.27 Cash Flow 8,427.27 Beginning Cash 8,134.49 Beginning Cash + Cash Flow 16,561.76	Total Operating Income	10,576.93
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 Met Income 8,427.27 Gash Flow 8,427.27 Beginning Cash 8,134.49 Beginning Cash Flow 16,561.76	Expense	
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 .2,149.66 Star Flow .8,427.27 Beginning Cash .8,134.49 Beginning Cash Flow .16,561.76	Annual Meeting Training	44.34
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 Met Income 10,576.93 Cash Flow 8,427.27 Beginning Cash 8,134.49 Beginning Cash Flow 16,561.76	Web Site Hosting, Email & Zoom	939.95
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 Flow 16,561.76	Legal Fees	-106.50
Total Operating Expense2,149.66NOI - Net Operating Income8,427.27Total Income10,576.93Total Expense2,149.66Net Income8,427.27Cash Flow8,427.27Beginning Cash8,134.49Beginning Cash + Cash Flow16,561.76	Supplies & Equipment	425.87
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 Beginning Cash Flow 16,561.76	MANAGEMENT FEES	846.00
Total Income 10,576.93 Total Expense 2,149.66 Net Income 2 Cash Flow 8,427.27 Beginning Cash 8,134.49 Beginning Cash Flow 16,561.76	Total Operating Expense	2,149.66
Total Expense2,149.66Net Income8,427.27Cash Flow8,427.27Beginning Cash8,134.49Beginning Cash + Cash Flow16,561.76	NOI - Net Operating Income	8,427.27
Net Income 8,427.27 Cash Flow 8,427.27 Beginning Cash Beginning Cash + Cash Flow 16,561.76	Total Income	10,576.93
Cash Flow 8,427.27 Beginning Cash Beginning Cash + Cash Flow 16,561.76	Total Expense	2,149.66
Beginning Cash8,134.49Beginning Cash + Cash Flow16,561.76	Net Income	8,427.27
Beginning Cash + Cash Flow 16,561.76	Cash Flow	8,427.27
Beginning Cash + Cash Flow 16,561.76	Beginning Cash	8,134.49
Actual Ending Cash 16,561.76		
	Actual Ending Cash	16,561.76