

## Cash Flow

Colorado Timber Ridge Home Owners Association

Properties: Active

Date Range: 04/01/2023 to 04/30/2023

Additional Cash GL Accounts: None

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	Fiscal Year To Date
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
Association Income	3,600.00	13,875.00
Prepaid Rent	75.00	274.76
FEES	240.00	240.00
Clubhouse Rental	0.00	100.00
Interest Income	1.87	5.79
<b>Total Operating Income</b>	<b>3,916.87</b>	<b>14,495.55</b>
<b>Expense</b>		
Social Committee Expenses	-25.00	-25.00
Annual Meeting Training	0.00	44.34
Tax Preparation Fee	400.00	400.00
Web Site Hosting, Email & Zoom	0.00	939.95
Legal Fees	0.00	-106.50
Supplies & Equipment	0.00	425.87
MANAGEMENT FEES	281.00	1,127.00
<b>Total Operating Expense</b>	<b>656.00</b>	<b>2,805.66</b>
<b>NOI - Net Operating Income</b>	<b>3,260.87</b>	<b>11,689.89</b>
Total Income	3,916.87	14,495.55
Total Expense	656.00	2,805.66
<b>Net Income</b>	<b>3,260.87</b>	<b>11,689.89</b>
<b>Cash Flow</b>	<b>3,260.87</b>	<b>11,689.89</b>
<b>Beginning Cash</b>	<b>16,563.51</b>	<b>8,134.49</b>
<b>Beginning Cash + Cash Flow</b>	<b>19,824.38</b>	<b>19,824.38</b>
<b>Actual Ending Cash</b>	<b>19,824.38</b>	<b>19,824.38</b>