

Income Statement (Date Range)

Colorado Timber Ridge Home Owners Association

Properties: Active

Date Range: 01/01/2023 to 02/28/2023

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Selected Period
Operating Income & Expense	
Income	
Association Income	8,550.00
Prepaid Rent	199.76
Interest Income	2.17
Total Operating Income	8,751.93
Expense	
Web Site Hosting, Email & Zoom	939.95
Supplies & Equipment	353.44
MANAGEMENT FEES	565.00
Total Operating Expense	1,858.39
NOI - Net Operating Income	6,893.54
Total Income	8,751.93
Total Expense	1,858.39
Net Income	6,893.54