

Income Statement (Date Range)

Colorado Timber Ridge Home Owners Association

Properties: Active

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

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Selected Period
Operating Income & Expense	
Income	
Association Income	3,600.00
Prepaid Rent	75.00
FEES	240.00
Interest Income	1.87
Total Operating Income	3,916.87
Expense	
Social Committee Expenses	-25.00
Tax Preparation Fee	400.00
MANAGEMENT FEES	281.00
Total Operating Expense	656.00
NOI - Net Operating Income	3,260.87
Total Income	3,916.87
Total Expense	656.00
Net Income	3,260.87