

Colorado's Timber Ridge Homeowners Association

YTD Profit & Loss

Cash Basis

January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
Property Owner Dues	82,824.00
Late Fees	670.00
Finance Charges	27.00
New Construction Review Fee	450.00
Interest Income	158.14
Total Income	84,129.14
Expense	
Education/Training	300.00
Depreciation Expense	945.14
Dues and Subscriptions	374.00
Fees & Licenses	48.00
Insurance	2,149.00
Internet/Web Site	104.47
Maintenance	
Roads	895.33
Snow Plowing	13,661.76
Weed Control	339.96
Total Maintenance	14,897.05
Meetings	
Annual HOA Meeting	180.32
Facility Rental	410.00
Total Meetings	590.32
Miscellaneous	182.00
Postage and Delivery	516.20
Printing	244.05
Professional Fees	
Legal Fees	41,852.75
Total Professional Fees	41,852.75
Supplies	
Other	70.14
Office Supplies	238.62
Signs	95.80
Total Supplies	404.56
Taxes	2,559.00
Total Expense	65,166.54
Net Ordinary Income	18,962.60
Other Income/Expense	
Other Income	
Allocated Property Owner Dues	34,276.00
Reserve Interest Income	7,242.48
Total Other Income	41,518.48
Other Expense	
Seal/Repair Roads	37,855.85
Total Other Expense	37,855.85
Net Other Income	3,662.63
Net Income	22,625.23