

TIMBERS ESTATES HOMEOWNERS ASSOCIATION

Profit and Loss

December 31, 2024
Cash Basis

<u>INCOME</u>	<u>December 31, 2023</u>	<u>December 31, 2024</u>
Dues	\$ 5,300.00	\$ 5,900.00
<u>EXPENSES</u>		
Drop Box	\$ -	\$ 720.00
Web	\$ 309.81	\$ 216.00
Insurance	\$ 1,477.00	\$ 1,611.00
Accounting software	\$ 60.00	\$ 120.00
Legal	\$ 10,030.37	\$ 1,190.50
Zoom	\$ 156.65	\$ -
Social	\$ 29.10	\$ -
Filing	\$ 10.00	\$ 10.00
Miscellaneous	\$ (100.00)	\$ -
Bank charges	\$ 6.00	\$ 13.70
Total Expense	\$ 11,978.93	\$ 3,881.20
Earnings (Loss)	\$ (6,678.93)	\$ 2,018.80