

Timbers Estates Homeowners Association

Profit & Loss

January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Dues	3,500.00
Total Income	<u>3,500.00</u>
Gross Profit	3,500.00
Expense	
Filing fees	10.00
Liability insurance	625.00
Miscellaneous expense	39.03
Social expenditures	375.74
Total Expense	<u>1,049.77</u>
Net Ordinary Income	<u>2,450.23</u>
Net Income	<u><u>2,450.23</u></u>