

Timbers Estates Homeowners Association

Profit & Loss

January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
ARC submission fees	250.00
Dues	3,100.00
Fire Mitigation Fund	12,562.23
Total Income	<u>15,912.23</u>
Gross Profit	15,912.23
Expense	
Filing fees	10.00
Fire Mitigation Exp	2,698.63
Liability insurance	625.00
Social expenditures	309.75
Web expenses	193.90
Total Expense	<u>3,837.28</u>
Net Ordinary Income	<u>12,074.95</u>
Net Income	<u><u>12,074.95</u></u>