

9:18 AM

Timbers Estates Homeowners Association

09/27/21

Profit & Loss

Cash Basis

January 1 through September 27, 2021

	<u>Jan 1 - Sep 27, 21</u>
Ordinary Income/Expense	
Income	
ARC submission fees	0.00
Dues	600.00
Total Income	<u>600.00</u>
Gross Profit	600.00
Expense	
Legal Fees	9,043.95
Liability insurance	625.00
meeting expenses	156.65
Postage	8.30
Social expenditures	81.99
Web expenses	144.00
Total Expense	<u>10,059.89</u>
Net Ordinary Income	<u>-9,459.89</u>
Net Income	<u><u>-9,459.89</u></u>