

Feb 8, 2020

TIMBERDALE RANCH OWNERS ASSOCIATION
Profit & Loss
January 1 through February 8, 2020

	<u>Jan 1 - Feb 8, 20</u>
Ordinary Income/Expense	
Income	
Dues Payments	23,150.00
Gas Royalty	619.58
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Total Income	23,769.58
Expense	
Equipment Maintenance	
Ford F350	390.56
Tractor Maintenance	10,012.17
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Total Equipment Maintenance	10,402.73
Dumpsters	7,103.25
Insurance	
Directors	344.75
Truck	290.37
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Total Insurance	635.12
Ranchhouse Upkeep	829.93
Tractor Fuel	760.62
TROA Admin/General Expenses	166.77
TROA Legal Expenses	2,408.25
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Total Expense	22,306.67
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Net Ordinary Income	1,462.91
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