

TIMBERDALE RANCH OWNERS ASSOCIATION**Mar 3, 2020****Profit & Loss****January 1 through March 3, 2020**

	<u>Jan 1 - Mar 3, 20</u>
Ordinary Income/Expense	
Income	
Dues Payments	32,350.00
Gas Royalty	<u>1,273.99</u>
Total Income	33,623.99
Expense	
Equipment Maintenance	
Ford F350	453.98
Tractor Maintenance	<u>10,012.17</u>
Total Equipment Maintenance	10,466.15
Dumpsters	7,103.25
Insurance	
Directors	344.75
Truck	<u>290.37</u>
Total Insurance	635.12
Ranchhouse Upkeep	2,198.88
Tractor Fuel	1,521.24
TROA Admin/General Expenses	166.77
TROA Legal Expenses	<u>4,431.75</u>
Total Expense	26,523.16
Net Ordinary Income	7,100.83
Net Income	<u>7,100.83</u>

Bank Balances

Checking: \$17,898

Savings: \$25,128