

Jun 29, 2020

**TIMBERDALE RANCH OWNERS ASSOCIATION**

**Profit & Loss**

**January 1 through June 29, 2020**

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	<u>Jan 1 - Jun 29, 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues Payments	34,405.00
Interest Income	3.15
Gas Royalty	3,022.71
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<b>Total Income</b>	37,430.86
<b>Expense</b>	
Other equipment, supplies	1,143.77
Equipment Maintenance	
Ford F350	524.20
Tractor Maintenance	10,784.70
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<b>Total Equipment Maintenance</b>	11,308.90
<b>Dumpsters</b>	7,103.25
<b>Taxes</b>	3,711.00
<b>Insurance</b>	
Directors	1,034.25
Truck	580.63
Workers Compensation	-132.00
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<b>Total Insurance</b>	1,482.88
<b>Ranchhouse Upkeep</b>	3,022.69
<b>Road Construction/Maintenance</b>	756.08
<b>Tractor Fuel</b>	760.62
<b>TROA Admin/General Expenses</b>	271.77
<b>TROA Legal Expenses</b>	5,791.25
<b>Weedspray/harrow</b>	666.76
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<b>Total Expense</b>	36,018.97
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<b>Net Ordinary Income</b>	1,411.89
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<b>Net Income</b>	<b>1,411.89</b>

Bank Balances:

Checking	\$14,245
Saving	\$25,131