

TIMBERDALE RANCH OWNERS ASSOCIATION
Profit & Loss
January through September 2020

8:05 AM
10/02/2020
Cash Basis

Jan - Sep 20

Ordinary Income/Expense	
Income	
Dues Payments	34,630.00
Interest Income	7.35
Gas Royalty	4,458.23
Total Income	39,095.58
Expense	
Other equipment, supplies	1,709.45
Equipment Maintenance	
Ford F350	524.20
Tractor Maintenance	11,767.96
Total Equipment Maintenance	12,292.16
Dumpsters	7,103.25
Taxes	3,711.00
Fire Mitigation	5,000.00
Insurance	
Directors	1,034.25
Truck	580.63
Workers Compensation	230.00
Total Insurance	1,844.88
Ranchhouse Upkeep	3,022.69
Road Construction/Maintenance	756.08
Tractor Fuel	760.62
TROA Admin/General Expenses	669.53
TROA Legal Expenses	8,250.30
Weedspray/harrow	998.64
Total Expense	46,118.60
Net Ordinary Income	-7,023.02
Net Income	-7,023.02
 Account balances as of Sep 30, 2020:	
Checking Account	4,791.70
Savings Account	25,134.95
Total	29,926.65