

# Timberline Association, Inc.

## Profit and Loss

January - August, 2023

	TOTAL
Income	
Dues	245.00
Services	8.00
<b>Total Income</b>	<b>\$253.00</b>
GROSS PROFIT	<b>\$253.00</b>
Expenses	
Contract & professional fees	
Lien Fees	178.40
<b>Total Contract &amp; professional fees</b>	<b>178.40</b>
Occupancy	
Rent	100.00
Utilities	124.46
<b>Total Occupancy</b>	<b>224.46</b>
Office expenses	
Bank fees & service charges	86.74
Memberships & subscriptions	195.00
Office supplies	18.87
Shipping & postage	126.00
<b>Total Office expenses</b>	<b>426.61</b>
QuickBooks Payments Fees	456.86
Repairs & maintenance	
Lawn Care	716.62
<b>Total Repairs &amp; maintenance</b>	<b>716.62</b>
Water	135.09
<b>Total Expenses</b>	<b>\$2,138.04</b>
NET OPERATING INCOME	<b>\$ -1,885.04</b>
NET INCOME	<b>\$ -1,885.04</b>