

Timberline Association, Inc.

Profit and Loss

January - September, 2023

	TOTAL
Income	
Dues	245.00
Services	93.00
Total Income	\$338.00
GROSS PROFIT	\$338.00
Expenses	
Contract & professional fees	
Lien Fees	178.40
Total Contract & professional fees	178.40
Insurance	66.16
Occupancy	
Rent	100.00
Utilities	132.20
Total Occupancy	232.20
Office expenses	
Bank fees & service charges	97.46
Memberships & subscriptions	195.00
Office supplies	18.87
Shipping & postage	176.47
Total Office expenses	487.80
QuickBooks Payments Fees	519.58
Repairs & maintenance	10,301.60
Lawn Care	716.62
Total Repairs & maintenance	11,018.22
Water	135.09
Total Expenses	\$12,637.45
NET OPERATING INCOME	\$ -12,299.45
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