

3:19 PM

05/14/24

Accrual Basis

Colorado Timber Ridge HOA
Profit & Loss
April 2024

	<u>Apr 24</u>
Ordinary Income/Expense	
Income	
Interest Income	6.78
Transfer Fee	25.00
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Total Income	31.78
Expense	
Clubhouse Supplies	58.00
Property Management Fees	3.00
Reconciliation Discrepancies	-46.55
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Total Expense	14.45
Net Ordinary Income	17.33
Other Income/Expense	
Other Expense	
Clubhouse Cleaning	400.00
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Total Other Expense	400.00
Net Other Income	-400.00
Net Income	<hr/> <hr/> -382.67