

12:07 PM

09/11/23

Accrual Basis

Colorado Timber Ridge HOA
Profit & Loss
August 2023

	<u>Aug 23</u>
Ordinary Income/Expense	
Expense	
Clubhouse Supplies	32.74
Interest Income	-1.73
Meals and Entertainment	588.90
Professional Fees	200.00
Property Management Fees	2.00
State Tax	10.00
Total Expense	<u>831.91</u>
Net Ordinary Income	-831.91
Other Income/Expense	
Other Expense	
Clubhouse Cleaning	200.00
Total Other Expense	<u>200.00</u>
Net Other Income	-200.00
Net Income	<u><u>-1,031.91</u></u>