

12:18 PM

01/02/24

Accrual Basis

Colorado Timber Ridge HOA
Profit & Loss
December 2023

	<u>Dec 23</u>
Ordinary Income/Expense	
Expense	
Computer and Internet Expenses	6.00
Interest Income	-0.70
Merchant deposit fees	55.67
Total Expense	<u>60.97</u>
Net Ordinary Income	<u>-60.97</u>
Net Income	<u><u>-60.97</u></u>