

1:25 PM

03/08/24

Accrual Basis

Colorado Timber Ridge HOA  
**Profit & Loss**  
February 2024

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	<u>Feb 24</u>
Ordinary Income/Expense	
Income	
Association Dues	457.50
Total Income	457.50
Expense	
Computer and Internet Expenses	81.98
Interest Income	-2.09
Office Supplies	178.88
Property Management Fees	109.71
Total Expense	368.48
Net Ordinary Income	89.02
Other Income/Expense	
Other Expense	
Clubhouse Cleaning	200.00
Total Other Expense	200.00
Net Other Income	-200.00
Net Income	<u><u>-110.98</u></u>