

Colorado Timber Ridge HOA
Profit & Loss
June 2023

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
Association Dues	<u>1,582.50</u>
Total Income	1,582.50
Expense	
Computer and Internet Expenses	227.90
Interest Income	-1.95
Meals and Entertainment	450.00
Property Management Fees	<u>205.00</u>
Total Expense	<u>880.95</u>
Net Ordinary Income	701.55
Other Income/Expense	
Other Expense	
Ask My Accountant	<u>-0.40</u>
Total Other Expense	<u>-0.40</u>
Net Other Income	<u>0.40</u>
Net Income	<u><u>701.95</u></u>