

# Colorado Timber Ridge HOA

## Profit & Loss

March 2024

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	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
Association Dues	75.00
Clubhouse Rental Income	100.00
Transfer Fee	100.00
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Total Income	275.00
Expense	
Computer and Internet Expenses	6.00
Property Management Fees	2.93
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Total Expense	8.93
Net Ordinary Income	266.07
Other Income/Expense	
Other Expense	
Clubhouse Cleaning	250.48
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Total Other Expense	250.48
Net Other Income	-250.48
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Net Income	<u><u>15.59</u></u>