

Colorado Timber Ridge HOA
Profit & Loss
May 2023

	<u>May 23</u>
Ordinary Income/Expense	
Income	
Association Dues	<u>240.00</u>
Total Income	240.00
Expense	
Computer and Internet Expenses	27.50
Interest Income	-2.35
Meals and Entertainment	1,710.66
Property Management Fees	<u>206.00</u>
Total Expense	<u>1,941.81</u>
Net Ordinary Income	<u>-1,701.81</u>
Net Income	<u><u>-1,701.81</u></u>