

Colorado Timber Ridge HOA
Profit & Loss
October 2023

| | <u>Oct 23</u> |
|-------------------------|-------------------------|
| Ordinary Income/Expense | |
| Expense | |
| Interest Income | -3.02 |
| Road Maintenance | <u>2,684.00</u> |
| Total Expense | <u>2,680.98</u> |
| Net Ordinary Income | -2,680.98 |
| Other Income/Expense | |
| Other Expense | |
| Clubhouse Cleaning | <u>400.00</u> |
| Total Other Expense | <u>400.00</u> |
| Net Other Income | -400.00 |
| Net Income | <u><u>-3,080.98</u></u> |