

2:14 PM

02/05/24

Accrual Basis

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

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	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
Association Dues	397.50
Total Income	397.50
Expense	
Clubhouse Supplies	159.57
Computer and Internet Expenses	726.00
Interest Income	-3.49
Property Management Fees	270.19
Total Expense	1,152.27
Net Ordinary Income	-754.77
Other Income/Expense	
Other Expense	
Clubhouse Cleaning	200.00
Total Other Expense	200.00
Net Other Income	-200.00
Net Income	<u><u>-954.77</u></u>