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08/15/23

Accrual Basis

Colorado Timber Ridge HOA

Profit & Loss

July 2023

	<u>Jul 23</u>
Ordinary Income/Expense	
Income	
Association Dues	186.00
Total Income	186.00
Expense	
Clubhouse Supplies	65.71
Insurance Expense	4,635.00
Interest Income	-3.62
Meals and Entertainment	500.00
Professional Fees	200.00
Property Management Fees	1,121.00
Rent Expense	-100.00
Total Expense	6,418.09
Net Ordinary Income	-6,232.09
Net Income	<u>-6,232.09</u>