

**Timbercreek Canyon Property Owners Association**  
**Profit & Loss**  
**April 2022**

	Apr 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
7010 · Interest Income	2.59
<b>Total Income</b>	2.59
<b>Gross Profit</b>	2.59
<b>Expense</b>	
6180 · Insurance	
6185 · Liability Insurance	3,447.00
<b>Total 6180 · Insurance</b>	3,447.00
6270 · Professional Fees	
6280 · Legal Fees	
6281 · Attorney Fees Assted	1,916.17
6280 · Legal Fees - Other	950.00
<b>Total 6280 · Legal Fees</b>	2,866.17
<b>Total 6270 · Professional Fees</b>	2,866.17
6300 · Repairs	
6325 · Gate & Camera Repairs	606.20
<b>Total 6300 · Repairs</b>	606.20
6600 · Utilities	
6610 · Gas and Electric	224.71
<b>Total 6600 · Utilities</b>	224.71
<b>Total Expense</b>	7,144.08
<b>Net Ordinary Income</b>	-7,141.49
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
7000 · Road Repairs/Chip Sealing/Hot T	
7003 · Road Engineering Fees	999.35
7004 · Blading	7,500.00
<b>Total 7000 · Road Repairs/Chip Sealing/Hot T</b>	8,499.35
<b>Total Other Expense</b>	8,499.35
<b>Net Other Income</b>	-8,499.35
<b>Net Income</b>	-15,640.84