

Timbercreek Canyon Property Owners Association
Profit & Loss
January 2022

	Jan 22
Ordinary Income/Expense	
Income	
4000 · 4000 H/O Income	
4031 · 2022 Dues	165,500.00
Total 4000 · 4000 H/O Income	165,500.00
Total Income	165,500.00
Cost of Goods Sold	
5000 · Stickers for Gate Access	
5004 · Stickers for Gates Sold	-90.00
Total 5000 · Stickers for Gate Access	-90.00
Total COGS	-90.00
Gross Profit	165,590.00
Expense	
6230 · Licenses and Permits	244.00
6270 · Professional Fees	
6280 · Legal Fees	
6281 · Attorney Fees Assesed	712.50
Total 6280 · Legal Fees	712.50
Total 6270 · Professional Fees	712.50
6290 · Rent	375.00
6300 · Repairs	
6325 · Gate & Camera Repairs	
6326 · Sales Tax \ Gates	20.63
6325 · Gate & Camera Repairs - Other	369.08
Total 6325 · Gate & Camera Repairs	389.71
Total 6300 · Repairs	389.71
6600 · Utilities	
6610 · Gas and Electric	242.47
Total 6600 · Utilities	242.47

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07/08/22

Accrual Basis

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	<u>Jan 22</u>
6900 · Taxes	
6950 · Property	<u>344.53</u>
Total 6900 · Taxes	<u>344.53</u>
Total Expense	<u>2,308.21</u>
Net Ordinary Income	<u>163,281.79</u>
Net Income	<u><u>163,281.79</u></u>