

Timbercreek Canyon Property Owners Association
Profit & Loss
 January through June 2022

	Jan - Jun 22
Ordinary Income/Expense	
Income	
Transfer Fee	2,625.00
4000 · 4000 H/O Income	
4024 · 2018 Home Owners Dues	250.00
4025 · 2019 TCPOA Dues	500.00
4026 · 2020 Dues	500.00
4029 · Interest Income	5.34
4030 · 2021 TCPOA Dues	750.00
4031 · 2022 Dues	148,824.67
	150,830.01
Total 4000 · 4000 H/O Income	150,830.01
7010 · Interest Income	151.29
	153,606.30
Total Income	153,606.30
Cost of Goods Sold	
5000 · Stickers for Gate Access	
5001 · Stickers for Gates Purchased	690.00
5002 · Stickers for Gates Sales Tax	57.75
5004 · Stickers for Gates Sold	-470.33
	277.42
Total 5000 · Stickers for Gate Access	277.42
Total COGS	277.42
	153,328.88
Gross Profit	153,328.88
Expense	
6180 · Insurance	
6185 · Liability Insurance	3,447.00
6193 · Vehicle Ins	1,627.00
	5,074.00
Total 6180 · Insurance	5,074.00
6200 · Interest Expense	1,005.00
6230 · Licenses and Permits	329.95
6235 · Maintenance & Supplies	
6236 · Grounds Maintenance	222.66
	222.66
Total 6235 · Maintenance & Supplies	222.66

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Cash Basis

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6245 · Office Supplies	
6247 · Printing	28.15
Internet/ Computer Expenses	157.40
6245 · Office Supplies - Other	247.61
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Total 6245 · Office Supplies	433.16
6250 · Postage and Delivery	93.00
6270 · Professional Fees	
6280 · Legal Fees	
6281 · Attorney Fees Assessted	4,169.67
6280 · Legal Fees - Other	1,627.67
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Total 6280 · Legal Fees	5,797.34
6650 · Accounting	230.00
6670 · Engineering Fees	8,800.00
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Total 6270 · Professional Fees	14,827.34
6290 · Rent	1,000.00
6300 · Repairs	
6325 · Gate & Camera Repairs	
6326 · Sales Tax \ Gates	20.63
6325 · Gate & Camera Repairs - Other	6,359.93
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Total 6325 · Gate & Camera Repairs	6,380.56
6330 · Road Equipment Repairs	369.54
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Total 6300 · Repairs	6,750.10
6400 · Roads	
6421 · Regular Ordinary Maintenance	75.20
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Total 6400 · Roads	75.20
6600 · Utilities	
6610 · Gas and Electric	1,101.16
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Total 6600 · Utilities	1,101.16
6900 · Taxes	
6950 · Property	344.53
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Total 6900 · Taxes	344.53
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Total Expense	31,256.10
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Net Ordinary Income	122,072.78

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Cash Basis

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Other Income/Expense	
Other Expense	
7000 · Road Repairs/Chip Sealing/Hot T	
7003 · Road Engineering Fees	6,882.81
7004 · Blading	7,500.00
7000 · Road Repairs/Chip Sealing/Hot T - Other	238,621.19
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Total 7000 · Road Repairs/Chip Sealing/Hot T	253,004.00
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Total Other Expense	253,004.00
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Net Other Income	-253,004.00
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Net Income	-130,931.22
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