

**Timbercreek Canyon Property Owners Association**  
**Profit & Loss**  
 January through July 2022

	Jan - Jul 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Transfer Fee	3,375.00
<b>4000 · 4000 H/O Income</b>	
4024 · 2018 Home Owners Dues	250.00
4025 · 2019 TCPOA Dues	500.00
4026 · 2020 Dues	500.00
4029 · Interest Income	6.55
4030 · 2021 TCPOA Dues	750.00
4031 · 2022 Dues	159,549.67
	161,556.22
<b>Total 4000 · 4000 H/O Income</b>	161,556.22
7010 · Interest Income	151.29
	165,082.51
<b>Total Income</b>	165,082.51
<b>Cost of Goods Sold</b>	
<b>5000 · Stickers for Gate Access</b>	
5001 · Stickers for Gates Purchased	690.00
5002 · Stickers for Gates Sales Tax	57.75
5004 · Stickers for Gates Sold	-577.33
	170.42
<b>Total 5000 · Stickers for Gate Access</b>	170.42
<b>Total COGS</b>	170.42
<b>Gross Profit</b>	164,912.09
<b>Expense</b>	
<b>6180 · Insurance</b>	
6184 · Directors & Off. Liab.	2,047.00
6185 · Liability Insurance	3,447.00
6193 · Vehicle Ins	1,627.00
	7,121.00
<b>Total 6180 · Insurance</b>	7,121.00
6200 · Interest Expense	1,005.00
6230 · Licenses and Permits	329.95
<b>6235 · Maintenance &amp; Supplies</b>	
6236 · Grounds Maintenance	222.66
	222.66
<b>Total 6235 · Maintenance &amp; Supplies</b>	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	265.70
6270 · Professional Fees	
6280 · Legal Fees	
6281 · Attorney Fees Assessted	4,808.92
6280 · Legal Fees - Other	1,627.67
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Total 6280 · Legal Fees	6,436.59
6650 · Accounting	230.00
6670 · Engineering Fees	8,800.00
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Total 6270 · Professional Fees	15,466.59
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	1,343.63
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Total 6600 · Utilities	1,343.63
6900 · Taxes	
6950 · Property	344.53
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Total 6900 · Taxes	344.53
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Total Expense	34,357.52
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Net Ordinary Income	130,554.57

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Other Income/Expense	
Other Expense	
7000 · Road Repairs/Chip Sealing/Hot T	
7003 · Road Engineering Fees	12,839.91
7004 · Blading	7,500.00
7000 · Road Repairs/Chip Sealing/Hot T - Other	251,180.23
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Total 7000 · Road Repairs/Chip Sealing/Hot T	271,520.14
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Total Other Expense	271,520.14
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Net Other Income	-271,520.14
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Net Income	<b><u>-140,965.57</u></b>