

**Timbercreek Canyon Property Owners Association**  
**Profit & Loss**  
 January through September 2021

	Jan - Sep 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · 4000 H/O Income	
4024 · 2018 Home Owners Dues	500.00
4025 · 2019 TCPOA Dues	1,000.00
4026 · 2020 Dues	1,000.00
4027 · Collection Fees	71.70
4030 · 2021 TCPOA Dues	112,770.00
<b>Total 4000 · 4000 H/O Income</b>	115,341.70
7010 · Interest Income	420.00
7011 · Other Income	400.00
<b>Total Income</b>	116,161.70
<b>Cost of Goods Sold</b>	
5000 · Stickers for Gate Access	
5001 · Stickers for Gates Purchased	1,020.00
5002 · Stickers for Gates Sales Tax	86.63
5003 · Broadband Service for Gates	300.00
5004 · Stickers for Gates Sold	-940.00
<b>Total 5000 · Stickers for Gate Access</b>	466.63
<b>Total COGS</b>	466.63
<b>Gross Profit</b>	115,695.07
<b>Expense</b>	
6180 · Insurance	
6184 · Directors & Off. Liab.	1,869.00
6185 · Liability Insurance	3,235.00
6193 · Vehicle Ins	1,604.00
<b>Total 6180 · Insurance</b>	6,708.00
6230 · Licenses and Permits	197.64
6235 · Maintenance & Supplies	
6236 · Grounds Maintenance	82.15
6238 · Equipment Maint.	15.13
<b>Total 6235 · Maintenance &amp; Supplies</b>	97.28
6245 · Office Supplies	
Internet/ Computer Expenses	157.40
<b>Total 6245 · Office Supplies</b>	157.40
6250 · Postage and Delivery	79.90

12:49 PM

11/01/22

Cash Basis

**Timbercreek Canyon Property Owners Association**  
**Profit & Loss**  
January through September 2021

---

	<u>Jan - Sep 21</u>
6270 · Professional Fees	
6271 · Website	250.00
6280 · Legal Fees	
6281 · Attorney Fees Assesed	
6282 · Attorney Fees Pd by Prop. Owner	-5,022.34
6281 · Attorney Fees Assesed - Other	2,550.60
<b>Total 6281 · Attorney Fees Assesed</b>	<b>-2,471.74</b>
6280 · Legal Fees - Other	6,143.86
<b>Total 6280 · Legal Fees</b>	<b>3,672.12</b>
6650 · Accounting	125.00
6670 · Engineering Fees	9,802.97
<b>Total 6270 · Professional Fees</b>	<b>13,850.09</b>
6290 · Rent	1,600.00
6300 · Repairs	
6331 · Property Repairs	16.76
6325 · Gate & Camera Repairs	1,488.20
<b>Total 6300 · Repairs</b>	<b>1,504.96</b>
6333 · Returned Checks	500.00
6400 · Roads	
6421 · Regular Ordinary Maintenance	637.92
<b>Total 6400 · Roads</b>	<b>637.92</b>
6600 · Utilities	
6610 · Gas and Electric	2,294.26
<b>Total 6600 · Utilities</b>	<b>2,294.26</b>
6900 · Taxes	
6950 · Property	377.16
<b>Total 6900 · Taxes</b>	<b>377.16</b>
<b>Total Expense</b>	<b>28,004.61</b>
Net Ordinary Income	87,690.46

12:49 PM

11/01/22

Cash Basis

**Timbercreek Canyon Property Owners Association**  
**Profit & Loss**  
January through September 2021

---

	<u>Jan - Sep 21</u>
Other Income/Expense	
Other Expense	
7000 · Road Repairs/Chip Sealing/Hot T	
7002 · Culvert N. Timbercreek	4,000.00
7003 · Road Engineering Fees	15,585.70
7004 · Blading	9,500.00
7000 · Road Repairs/Chip Sealing/Hot T - Other	164,102.86
	<hr/>
Total 7000 · Road Repairs/Chip Sealing/Hot T	193,188.56
	<hr/>
Total Other Expense	193,188.56
	<hr/>
Net Other Income	-193,188.56
	<hr/>
Net Income	<b>-105,498.10</b>
	<hr/> <hr/>