

Timbercreek Canyon Property Owners Association
Profit & Loss
 January through March 2021

	Jan - Mar 21
Ordinary Income/Expense	
Income	
4000 · 4000 H/O Income	
4024 · 2018 Home Owners Dues	250.00
4025 · 2019 TCPOA Dues	500.00
4026 · 2020 Dues	500.00
4030 · 2021 TCPOA Dues	109,070.00
Total 4000 · 4000 H/O Income	110,320.00
7011 · Other Income	400.00
Total Income	110,720.00
Cost of Goods Sold	
5000 · Stickers for Gate Access	
5004 · Stickers for Gates Sold	-260.00
Total 5000 · Stickers for Gate Access	-260.00
Total COGS	-260.00
Gross Profit	110,980.00
Expense	
6230 · Licenses and Permits	84.25
6235 · Maintenance & Supplies	
6236 · Grounds Maintenance	82.15
Total 6235 · Maintenance & Supplies	82.15
6245 · Office Supplies	
Internet/ Computer Expenses	157.40
Total 6245 · Office Supplies	157.40
6250 · Postage and Delivery	55.00
6270 · Professional Fees	
6271 · Website	250.00
6280 · Legal Fees	
6281 · Attorney Fees Assested	
6282 · Attorney Fees Pd by Prop. Owner	-985.87
Total 6281 · Attorney Fees Assested	-985.87
6280 · Legal Fees - Other	2,873.36
Total 6280 · Legal Fees	1,887.49

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Cash Basis

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6650 · Accounting	125.00
6670 · Engineering Fees	2,597.00
Total 6270 · Professional Fees	4,859.49
6290 · Rent	500.00
6300 · Repairs	
6331 · Property Repairs	16.76
6325 · Gate & Camera Repairs	1,139.63
Total 6300 · Repairs	1,156.39
6333 · Returned Checks	500.00
6400 · Roads	
6421 · Regular Ordinary Maintenance	343.15
Total 6400 · Roads	343.15
6600 · Utilities	
6610 · Gas and Electric	928.91
Total 6600 · Utilities	928.91
6900 · Taxes	
6950 · Property	377.16
Total 6900 · Taxes	377.16
Total Expense	9,043.90
Net Ordinary Income	101,936.10
Other Income/Expense	
Other Expense	
7000 · Road Repairs/Chip Sealing/Hot T	
7002 · Culvert N. Timbercreek	4,000.00
7003 · Road Engineering Fees	4,278.60
Total 7000 · Road Repairs/Chip Sealing/Hot T	8,278.60
Total Other Expense	8,278.60
Net Other Income	-8,278.60
Net Income	93,657.50