

Timbercreek Canyon Property Owners Association

Profit & Loss

04/07/20

January 1 through April 7, 2020

Cash Basis

	<u>Jan 1 - Apr 7, 20</u>
Ordinary Income/Expense	
Income	
4000 · H/O Income	
4021 · Road Fund Donations	
4021b · Assessment Prepay Contributions	100.00
Total 4021 · Road Fund Donations	100.00
4025 · 2019 TCPOA Dues	700.00
4026 · 2020 TCPOA Dues	101,150.00
Total 4000 · H/O Income	101,950.00
4200 · Rental Income	375.00
Total Income	102,325.00
Gross Profit	102,325.00
Expense	
6120 · Bank Service Charges	6.60
6121 · Bank Supplies	22.87
6230 · Licenses and Permits	77.25
6235 · Maintenance & Supplies	
6236 · Grounds Maintenance	71.25
6238 · Equipment Maint.	218.09
Total 6235 · Maintenance & Supplies	289.34
6245 · Office Supplies	
6248 · Supplies, Office	82.25
Total 6245 · Office Supplies	82.25
6250 · Postage and Delivery	192.50
6270 · Professional Fees	
6280 · Legal Fees	
6281 · Attorney Fees Assessted	-3,228.33
6280 · Legal Fees - Other	2,359.66
Total 6280 · Legal Fees	-868.67
6650 · Accounting	125.00
6670 · Engineering Fees	5,824.00
Total 6270 · Professional Fees	5,080.33
6300 · Repairs	
6325 · Gate & Camera Repairs	-4,761.05
Total 6300 · Repairs	-4,761.05
6520 · Telephone	745.83
6600 · Utilities	
6610 · Gas and Electric	756.42
Total 6600 · Utilities	756.42
6900 · Taxes	
6950 · Property	498.74
Total 6900 · Taxes	498.74
Total Expense	2,991.08
Net Ordinary Income	99,333.92

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Other Income/Expense	
Other Expense	
7000 · Road Repairs/Chip Sealing/Hot T	12,600.00
Total Other Expense	12,600.00
Net Other Income	-12,600.00
Net Income	<u><u>86,733.92</u></u>