

11:40 AM  
08/26/20  
Cash Basis

Timbercreek Canyon Property Owners Association  
Profit & Loss  
January 1 through February 1, 2020

	Jan 1 - Feb 1, 20
Ordinary Income/Expense	
Income	
4000 · 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	150.00
4026 · 4026 2020Dues	70,275.00
Total 4000 · 4000 H/O Income	70,525.00
Total Income	70,525.00
Gross Profit	70,525.00
Expense	
6230 · Licenses and Permits	77.25
6245 · Office Supplies	
6248 · Supplies, Office	82.25
Total 6245 · Office Supplies	82.25
6250 · Postage and Delivery	165.00
6270 · Professional Fees	
6280 · Legal Fees	
6281 · Attorney Fees Assessted	
6282 · Attorney Fees Pd by Prop. Owner	390.34
Total 6281 · Attorney Fees Assessted	390.34
6280 · Legal Fees - Other	769.00
Total 6280 · Legal Fees	1,159.34
Total 6270 · Professional Fees	1,159.34
6300 · Repairs	
6325 · Gate & Camera Repairs	-4,761.05
Total 6300 · Repairs	-4,761.05
6520 · Telephone	374.15
6600 · Utilities	
6610 · Gas and Electric	248.54
Total 6600 · Utilities	248.54
6900 · Taxes	
6950 · Property	498.74
Total 6900 · Taxes	498.74
Total Expense	-2,155.78
Net Ordinary Income	72,680.78
Net Income	72,680.78