

Timbercreek Canyon Property Owners Association

Profit & Loss

January 1 through June 2, 2020

06/02/20

Cash Basis

	<u>Jan 1 - Jun 2, 20</u>
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	860.00
4026 · 4026 2020Dues	106,719.99
4027 · 4027 Collection Fees	11.73
4028 · 4028 Installment Fee	37.50
4029 · 4029 Interest Income	48.75
Total 4000 · 4000 H/O Income	107,777.97
4200 · Rental Income	625.00
Total Income	108,402.97
Gross Profit	108,402.97
Expense	
6120 · Bank Service Charges	13.31
6121 · Bank Supplies	22.87
6180 · Insurance	
6185 · Liability Insurance	3,177.00
6193 · Vehicle Ins	1,355.00
Total 6180 · Insurance	4,532.00
6230 · Licenses and Permits	77.25
6235 · Maintenance & Supplies	
6236 · Grounds Maintenance	71.25
6237 · Janitorial Exp	30.00
6238 · Equipment Maint.	218.09
Total 6235 · Maintenance & Supplies	319.34
6245 · Office Supplies	
6248 · Supplies, Office	197.03
Total 6245 · Office Supplies	197.03
6250 · Postage and Delivery	239.25

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6270 · Professional Fees	
6280 · Legal Fees	
6281 · Attorney Fees Assted	-3,228.33
6280 · Legal Fees - Other	3,548.71
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Total 6280 · Legal Fees	320.38
6650 · Accounting	125.00
6670 · Engineering Fees	11,899.27
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Total 6270 · Professional Fees	12,344.65
6300 · Repairs	
6325 · Gate & Camera Repairs	-4,761.05
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Total 6300 · Repairs	-4,761.05
6520 · Telephone	1,118.98
6600 · Utilities	
6610 · Gas and Electric	1,225.06
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Total 6600 · Utilities	1,225.06
6900 · Taxes	
6950 · Property	498.74
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Total 6900 · Taxes	498.74
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Total Expense	15,827.43
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Net Ordinary Income	92,575.54
Other Income/Expense	
Other Expense	
7000 · Road Repairs/Chip Sealing/Hot T	12,600.00
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Total Other Expense	12,600.00
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Net Other Income	-12,600.00
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Net Income	<u><u>79,975.54</u></u>