

Timbercreek Canyon Property Owners Association

Profit & Loss

05/04/20

January 1 through May 4, 2020

Cash Basis

	<u>Jan 1 - May 4, 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	104,720.00
4027 · 4027 Collection Fees	7.54
4028 · 4028 Installment Fee	18.75
4029 · 4029 Interest Income	24.37
Total 4000 · 4000 H/O Income	105,730.66
4200 · Rental Income	500.00
Total Income	106,230.66
Gross Profit	106,230.66
Expense	
6120 · Bank Service Charges	6.60
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
6270 · Professional Fees	
6280 · Legal Fees	
6281 · Attorney Fees Asssted	-3,228.33
6280 · Legal Fees - Other	3,548.71
Total 6280 · Legal Fees	320.38
6650 · Accounting	125.00
6670 · Engineering Fees	9,719.17
Total 6270 · Professional Fees	10,164.55
6300 · Repairs	
6325 · Gate & Camera Repairs	-4,761.05
Total 6300 · Repairs	-4,761.05
6520 · Telephone	934.46
6600 · Utilities	
6610 · Gas and Electric	996.69
Total 6600 · Utilities	996.69

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6900 · Taxes	
6950 · Property	498.74
Total 6900 · Taxes	498.74
Total Expense	13,227.73
Net Ordinary Income	93,002.93
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>80,402.93</u></u>