

**Timbercreek Canyon Property Owners Association**  
**Profit & Loss**  
 June 2022

	Jun 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Transfer Fee	1,500.00
4000 · 4000 H\O Income	
4029 · Interest Income	1.85
<b>Total 4000 · 4000 H\O Income</b>	1.85
7010 · Interest Income	145.48
<b>Total Income</b>	1,647.33
<b>Cost of Goods Sold</b>	
5000 · Stickers for Gate Access	
5004 · Stickers for Gates Sold	-220.00
<b>Total 5000 · Stickers for Gate Access</b>	-220.00
<b>Total COGS</b>	-220.00
<b>Gross Profit</b>	1,867.33
<b>Expense</b>	
6300 · Repairs	
6325 · Gate & Camera Repairs	4,678.05
6330 · Road Equipment Repairs	36.70
<b>Total 6300 · Repairs</b>	4,714.75
6600 · Utilities	
6610 · Gas and Electric	210.00
<b>Total 6600 · Utilities</b>	210.00
<b>Total Expense</b>	4,924.75
<b>Net Ordinary Income</b>	-3,057.42
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
7000 · Road Repairs/Chip Sealing/Hot T	
7003 · Road Engineering Fees	2,077.00

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07/08/22

Accrual Basis

**Timbercreek Canyon Property Owners Association**  
**Profit & Loss**  
**June 2022**

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	<u>Jun 22</u>
7000 · Road Repairs/Chip Sealing/Hot T - Other	<u>238,621.19</u>
Total 7000 · Road Repairs/Chip Sealing/Hot T	<u>240,698.19</u>
Total Other Expense	<u>240,698.19</u>
Net Other Income	<u>-240,698.19</u>
Net Income	<u><u>-243,755.61</u></u>