

Timbercreek Canyon Property Owners Association
Profit & Loss
April 2022

| | Apr 22 |
|---|------------|
| Ordinary Income/Expense | |
| Income | |
| 7010 · Interest Income | 2.59 |
| Total Income | 2.59 |
| Gross Profit | 2.59 |
| Expense | |
| 6180 · Insurance | |
| 6185 · Liability Insurance | 3,447.00 |
| Total 6180 · Insurance | 3,447.00 |
| 6270 · Professional Fees | |
| 6280 · Legal Fees | |
| 6281 · Attorney Fees Assesed | 1,916.17 |
| 6280 · Legal Fees - Other | 950.00 |
| Total 6280 · Legal Fees | 2,866.17 |
| Total 6270 · Professional Fees | 2,866.17 |
| 6300 · Repairs | |
| 6325 · Gate & Camera Repairs | 606.20 |
| Total 6300 · Repairs | 606.20 |
| 6600 · Utilities | |
| 6610 · Gas and Electric | 224.71 |
| Total 6600 · Utilities | 224.71 |
| Total Expense | 7,144.08 |
| Net Ordinary Income | -7,141.49 |
| Other Income/Expense | |
| Other Expense | |
| 7000 · Road Repairs/Chip Sealing/Hot T | |
| 7003 · Road Engineering Fees | 999.35 |
| 7004 · Blading | 7,500.00 |
| Total 7000 · Road Repairs/Chip Sealing/Hot T | 8,499.35 |
| Total Other Expense | 8,499.35 |
| Net Other Income | -8,499.35 |
| Net Income | -15,640.84 |