

Profit & Loss

Community: Pine Creek Community Association

01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	810.00
4100 Total Dues Income	810.00
4700 Unallocated Prepays	675.00
TOTAL INCOME	1,485.00
EXPENSE	
5000 Management Fees	913.00
5400 Utilities Expense	
5402 Water & Sewer	48.87
5404 Electric	59.34
5400 Total Utilities Expense	108.21
5600 Office Expense	213.98
TOTAL EXPENSE	1,235.19
NET INCOME	249.81

NET INCOME SUMMARY

Income	1,485.00
Expense	-1,235.19
NET INCOME	249.81