

Profit & Loss

Community: Pine Creek Community Association
04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,620.00
4100 Total Dues Income	1,620.00
4700 Unallocated Prepays	21,060.00
TOTAL INCOME	22,680.00
EXPENSE	
5000 Management Fees	1,826.00
5033 Landscaping	
5037 Annual Lawn Maintenance	6,912.42
5033 Total Landscaping	6,912.42
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Total Legal and Other Professional Fees	150.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	306.30
5100 Total Repairs & Maintenance Expense	306.30
5400 Utilities Expense	
5402 Water & Sewer	699.70
5404 Electric	447.09
5400 Total Utilities Expense	1,146.79
TOTAL EXPENSE	10,341.51
NET INCOME	12,338.49

NET INCOME SUMMARY

Income	22,680.00
Expense	-10,341.51
NET INCOME	12,338.49