

Profit & Loss

Community: Pine Creek Community Association
07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4700 Unallocated Prepays	810.00
TOTAL INCOME	810.00
EXPENSE	
5000 Management Fees	913.00
5033 Landscaping	
5037 Annual Lawn Maintenance	2,304.14
5033 Total Landscaping	2,304.14
5050 Insurance Expense	
5053 Liability Insurance Expense	4,979.00
5050 Total Insurance Expense	4,979.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	301.12
5100 Total Repairs & Maintenance Expense	301.12
5400 Utilities Expense	
5402 Water & Sewer	6,161.29
5404 Electric	128.23
5400 Total Utilities Expense	6,289.52
5500 Club House Expenses	
5508 Clubhouse Cleaning	199.02
5500 Total Club House Expenses	199.02
6001 Website Expenses	564.95
TOTAL EXPENSE	15,550.75
NET INCOME	-14,740.75

NET INCOME SUMMARY

Income	810.00
Expense	-15,550.75
NET INCOME	-14,740.75