

Profit & Loss

Community: Pine Creek Community Association
10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	23,355.00
4100 Total Dues Income	23,355.00
4700 Prepays	-19,305.00
4003 Developer Contributions	36,276.77
TOTAL INCOME	40,326.77
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	11,520.70
5033 Total Landscaping	11,520.70
5050 Insurance Expense	
5053 Liability Insurance Expense	5,910.00
5050 Total Insurance Expense	5,910.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	576.22
5100 Total Repairs & Maintenance Expense	576.22
5200 Pool Expenses	8,476.77
5300 Taxes Expense	
5301 Property Taxes	14.00
5300 Total Taxes Expense	14.00
5400 Utilities Expense	
5402 Water & Sewer	11,835.06
5404 Electric	116.49
5400 Total Utilities Expense	11,951.55
5500 Club House Expenses	
5504 Clubhouse Landscape Maintenance	375.00
5505 Clubhouse Utilities	1,045.48
5508 Clubhouse Cleaning	300.00
5500 Total Club House Expenses	1,720.48
5600 Office Expense	
5605 Postage	6.90
5600 Total Office Expense	6.90
TOTAL EXPENSE	41,546.12
NET INCOME	-1,219.35

NET INCOME SUMMARY

Income	40,326.77
Expense	-41,546.12
NET INCOME	-1,219.35