

Profit & Loss

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

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	26,595.00
4100 Total Dues Income	26,595.00
4700 Prepays	2,430.00
4003 Developer Contributions	36,276.77
TOTAL INCOME	65,301.77
EXPENSE	
5000 Management Fees	5,021.50
5033 Landscaping	
5037 Annual Lawn Maintenance	20,737.26
5033 Total Landscaping	20,737.26
5050 Insurance Expense	
5053 Liability Insurance Expense	10,889.00
5050 Total Insurance Expense	10,889.00
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	1,183.64
5100 Total Repairs & Maintenance Expense	1,183.64
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	18,744.92
5404 Electric	751.15
5400 Total Utilities Expense	19,496.07
5500 Club House Expenses	
5504 Clubhouse Landscape Maintenance	375.00
5505 Clubhouse Utilities	1,045.48
5508 Clubhouse Cleaning	499.02
5500 Total Club House Expenses	1,919.50
5600 Office Expense	
5605 Postage	6.90
5600 Other Office Expense	213.98
5600 Total Office Expense	220.88
6001 Website Expenses	564.95
TOTAL EXPENSE	68,673.57
NET INCOME	-3,371.80

NET INCOME SUMMARY

Income	65,301.77
Expense	-68,673.57
NET INCOME	-3,371.80