

Profit & Loss

Community: Pine Creek Community Association
01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	30,780.00
4100 Total Dues Income	30,780.00
4700 Prepays	-1,620.00
TOTAL INCOME	29,160.00
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	9,318.06
5033 Total Landscaping	9,318.06
5060 Legal and Other Professional Fees	400.00
5400 Utilities Expense	
5402 Water & Sewer	24.80
5404 Electric	387.46
5400 Total Utilities Expense	412.26
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	1,273.22
5505 Clubhouse Utilities	1,555.52
5507 Clubhouse Alarm Monitoring	735.00
5500 Total Club House Expenses	3,563.74
5600 Office Expense	
5605 Postage	0.69
5600 Total Office Expense	0.69
TOTAL EXPENSE	15,064.25
NET INCOME	14,095.75

NET INCOME SUMMARY

Income	29,160.00
Expense	-15,064.25
NET INCOME	14,095.75