

Profit & Loss

Community: Pine Creek Community Association
04/01/25 - 06/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	11,249.01
4100 Total Dues Income	11,249.01
TOTAL INCOME	11,249.01
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	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Total Legal and Other Professional Fees	250.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	989.17
5112 Playground Repairs/Expenses	345.00
5100 Total Repairs & Maintenance Expense	1,334.17
5200 Pool Expenses	3,588.00
5400 Utilities Expense	
5402 Water & Sewer	71.47
5404 Electric	313.48
5400 Total Utilities Expense	384.95
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	362.00
5505 Clubhouse Utilities	2,275.36
5507 Clubhouse Alarm Monitoring	315.00
5508 Clubhouse Cleaning	1,350.00
5500 Total Club House Expenses	4,302.36
5600 Office Expense	302.17
TOTAL EXPENSE	20,849.21
NET INCOME	-9,600.20

NET INCOME SUMMARY

Income	11,249.01
Expense	-20,849.21
NET INCOME	-9,600.20