Profit & Loss

Community: Pine Creek Community Association

07/01/25 - 09/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	3,240.00
4110 HOA/POA Late Fees	81.00
4100 Total Dues Income	3,321.00
4003 Developer Contributions	42,000.00
TOTAL INCOME	**45,321.00**
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	12,424.08
5033 Total Landscaping	12,424.08
5050 Insurance Expense	
5053 Liability Insurance Expense	12,644.00
5050 Total Insurance Expense	12,644.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	480.05
5103 Fence Repairs	125.00
5100 Total Repairs & Maintenance Expense	605.05
5200 Pool Expenses	7,000.00
5400 Utilities Expense	
5402 Water & Sewer	3,529.97
5404 Electric	382.11
5400 Total Utilities Expense	3,912.08
5500 Club House Expenses	
5505 Clubhouse Utilities	3,803.96
5507 Clubhouse Alarm Monitoring	315.00
5509 Clubhouse Misc. Expenses	20.00
5500 Total Club House Expenses	4,138.96
5600 Office Expense	
5605 Postage	9.66
5600 Total Office Expense	9.66
TOTAL EXPENSE	**42,103.33**
NET INCOME	**3,217.67**

NET INCOME SUMMARY

Income	45,321.00
Expense	-42,103.33
NET INCOME	**3,217.67**