Profit & Loss

Community: Pine Creek Community Association

10/01/25 - 12/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	4,860.00
4100 Total Dues Income	4,860.00
4700 Prepays	4,698.00
4003 Developer Contributions	21,350.40
TOTAL INCOME	**30,908.40**
EXPENSE	
5000 Management Fees	1,969.50
5033 Landscaping	
5037 Annual Lawn Maintenance	6,212.04
5033 Total Landscaping	6,212.04
5060 Legal and Other Professional Fees	100.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	108.00
5108 Tree Maintenance	6,350.40
5100 Total Repairs & Maintenance Expense	6,458.40
5200 Pool Expenses	4,188.00
5300 Taxes Expense	
5301 Property Taxes	6,536.00
5300 Total Taxes Expense	6,536.00
5400 Utilities Expense	
5402 Water & Sewer	2,748.93
5404 Electric	377.36
5400 Total Utilities Expense	3,126.29
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	282.00
5505 Clubhouse Utilities	3,491.40
5507 Clubhouse Alarm Monitoring	315.00
5500 Total Club House Expenses	4,088.40
6001 Website Expenses	564.95
TOTAL EXPENSE	**33,243.58**
NET INCOME	**-2,335.18**

NET INCOME SUMMARY

Income	30,908.40
Expense	-33,243.58
NET INCOME	**-2,335.18**