

Profit & Loss

Community: Pine Creek Community Association
01/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	50,129.01
4110 HOA/POA Late Fees	81.00
4100 Total Dues Income	<u>50,210.01</u>
4700 Prepays	3,078.00
4003 Developer Contributions	<u>63,350.40</u>
TOTAL INCOME	116,638.41
EXPENSE	
5000 Management Fees	6,078.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>37,272.24</u>
5033 Total Landscaping	37,272.24
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>12,644.00</u>
5050 Total Insurance Expense	12,644.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Other Legal and Other Professional Fees	<u>500.00</u>
5060 Total Legal and Other Professional Fees	750.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,577.22
5103 Fence Repairs	125.00
5108 Tree Maintenance	6,350.40
5112 Playground Repairs/Expenses	<u>345.00</u>
5100 Total Repairs & Maintenance Expense	8,397.62
5200 Pool Expenses	14,776.00
5300 Taxes Expense	
5301 Property Taxes	<u>6,536.00</u>
5300 Total Taxes Expense	6,536.00
5400 Utilities Expense	
5402 Water & Sewer	6,375.17
5404 Electric	<u>1,460.41</u>
5400 Total Utilities Expense	7,835.58
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	1,917.22
5505 Clubhouse Utilities	11,126.24
5507 Clubhouse Alarm Monitoring	1,680.00
5508 Clubhouse Cleaning	1,350.00
5509 Clubhouse Misc. Expenses	<u>20.00</u>
5500 Total Club House Expenses	16,093.46
5600 Office Expense	
5605 Postage	10.35
5600 Other Office Expense	<u>302.17</u>
5600 Total Office Expense	312.52
6001 Website Expenses	<u>564.95</u>
TOTAL EXPENSE	111,260.37
NET INCOME	5,378.04

NET INCOME SUMMARY

Income	116,638.41
Expense	<u>-111,260.37</u>
NET INCOME	<u><u>5,378.04</u></u>