

Profit & Loss

Community: Pine Creek Community Association
01/01/26 - 03/31/26 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	32,076.00
4100 Total Dues Income	32,076.00
4700 Prepays	-5,508.00
TOTAL INCOME	26,568.00
EXPENSE	
5000 Management Fees	1,715.37
5033 Landscaping	
5037 Annual Lawn Maintenance	8,813.88
5033 Total Landscaping	8,813.88
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	829.70
5108 Tree Maintenance	1,155.00
5100 Total Repairs & Maintenance Expense	1,984.70
5400 Utilities Expense	
5402 Water & Sewer	312.50
5404 Electric	375.82
5400 Total Utilities Expense	688.32
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	113.27
5505 Clubhouse Utilities	1,929.04
5507 Clubhouse Alarm Monitoring	315.00
5508 Clubhouse Cleaning	4,770.00
5500 Total Club House Expenses	7,127.31
5600 Office Expense	
5605 Postage	25.90
5600 Other Office Expense	304.00
5600 Total Office Expense	329.90
6001 Website Expenses	120.00
TOTAL EXPENSE	20,779.48
NET INCOME	5,788.52

NET INCOME SUMMARY

Income	26,568.00
Expense	-20,779.48
NET INCOME	5,788.52