

Pinewood Village HOA INC
Profit & Loss by Class
 January through December 2021

	<u>Unclassified</u>	<u>TOTAL</u>
Income	0.00	0.00
Expense		
40-Grounds		
41-Lawn Service	18,683.00	18,683.00
42-Tree Trimming	5,985.00	5,985.00
43-Irrigation-Common Areas	4,357.00	4,357.00
44-Weed,Mulch,Fertilizer	350.00	350.00
45-Misc Grounds Expenses	3,082.11	3,082.11
46-Electric for irrigation pump	1,159.09	1,159.09
40-Grounds - Other	-20.00	-20.00
Total 40-Grounds	<u>33,596.20</u>	<u>33,596.20</u>
50-Sports		
51-Pool Svc	4,166.60	4,166.60
52-Water&Sewer	1,051.66	1,051.66
53-Pool Repair Maintenance	1,233.39	1,233.39
54 Pool Furniture	1,411.04	1,411.04
Total 50-Sports	<u>7,862.69</u>	<u>7,862.69</u>
60-Clubhouse		
61-Janitorial	1,857.11	1,857.11
62-Electricity For Clubhouse	2,547.51	2,547.51
63-Repairs&Maint of Clubhouse	2,071.08	2,071.08
65-Supplies	294.30	294.30
66-Pest Control	296.40	296.40
Total 60-Clubhouse	<u>7,066.40</u>	<u>7,066.40</u>
70-Admin.		
71-Management company Fee	11,400.00	11,400.00
72-Insurance and Taxes	7,201.70	7,201.70
73-Accounting	3,003.49	3,003.49
75-Off Supplies	384.99	384.99
76-Print&Post	654.80	654.80
78-Legal&Acct	1,376.01	1,376.01
Total 70-Admin.	<u>24,020.99</u>	<u>24,020.99</u>
Bank Fee	-12.00	-12.00
Estoppel Fee	-400.00	-400.00
Maint Fees	186.75	186.75
Misc Fees	416.24	416.24
Returned Check	60.00	60.00
Returned Check Fee	25.00	25.00
Total Expense	<u>72,822.27</u>	<u>72,822.27</u>
Net Income	<u><u>-72,822.27</u></u>	<u><u>-72,822.27</u></u>