

Pacific Pines Homeowners Association
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Association dues	15,125.00
Total Income	<u>15,125.00</u>
Gross Profit	15,125.00
Expense	
Directors insurance	700.00
Electricity	480.00
Landscaping and Groundskeeping	7,200.00
Lawn service	4,330.00
Legal fees	1,000.00
Lighting system repairs	125.00
Professional Fees	375.00
Real estate taxes	6.96
Sprinkler system	960.00
Water	885.35
Website	179.88
Total Expense	<u>16,242.19</u>
Net Ordinary Income	<u>-1,117.19</u>
Net Income	<u><u>-1,117.19</u></u>