

Pinewood Village HOA INC
Profit & Loss
 January through December 2022

	Jan - Dec 22
Income	
20-Maint Fee 2020	50.00
21-Maint Fee 2021	250.00
22-Maint Fee 2022	62,354.50
23-Maint Fee 2023	2,695.00
34-Wel Revenue	3,566.00
Returnd Check Fee	12.00
Uncategorized Income	225.00
	69,152.50
Total Income	69,152.50
Gross Profit	69,152.50
Expense	
40-Grounds	
41-Lawn Service	18,460.00
42-Tree Trimming	8,466.50
43-Irrigation-Common Areas	5,497.00
44-Weed,Mulch,Fertilizer	1,050.00
45-Misc Grounds Expenses	482.98
46-Electric for irrigation pump	1,079.91
	35,036.39
Total 40-Grounds	35,036.39
50-Sports	
51-Pool Svc	6,210.40
52-Water&Sewer	967.75
53-Pool Repair Maintenance	415.00
	7,593.15
Total 50-Sports	7,593.15
60-Clubhouse	
61-Janitorial	1,615.00
62-Electricity For Clubhouse	5,756.17
63-Repairs&Maint of Clubhouse	1,468.58
65-Supplies	244.17
	9,083.92
Total 60-Clubhouse	9,083.92
70-Admin.	
71-Management company Fee	11,520.00
72-Insurance and Taxes	5,998.61
73-Accounting	2,880.00
75-Off Supplies	143.88
76-Print&Post	708.80
78-Legal&Acct	1,028.53
	22,279.82
Total 70-Admin.	22,279.82
Estoppel Fee	200.00
	74,193.28
Total Expense	74,193.28
Net Income	-5,040.78