

Pinewood Village HOA INC
Profit & Loss Budget Overview 2019
January through December 2019

	<u>Jan - Dec 19</u>
Income	
19-Maint Fee 2019	72,000.00
32-Interest Inc	25.00
34-Wel Revenue	3,000.00
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Total Income	75,025.00
Gross Profit	75,025.00
Expense	
40-Grounds	
41-Lawn Service	17,472.00
42-Tree Trimming	5,318.00
43-Irrigation-Common Areas	5,400.00
44-Weed,Mulch,Fertilizer	850.00
45-Misc Grounds Expenses	1,250.00
46-Electric for irrigation pump	1,200.00
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Total 40-Grounds	31,490.00
50-Sports	
51-Pool Svc	4,260.00
52-Water&Sewer	1,020.00
53-Pool Repair Maintenance	5,030.00
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Total 50-Sports	10,310.00
60-Clubhouse	
61-Janitorial	1,920.00
62-Electricity For Clubhouse	3,000.00
63-Repairs&Maint of Clubhouse	2,500.00
64-New Equip Tables and Chairs	350.00
65-Supplies	240.00
66-Pest Control	360.00
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Total 60-Clubhouse	8,370.00
70-Admin.	
71-Management company Fee	10,080.00
72-Insurance and Taxes	5,000.00
73-Accounting	3,120.00
74-Misc Admin Bank Fee	50.00
75-Off Supplies	300.00
76-Print&Post	780.00
78-Legal&Acct	2,500.00
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Total 70-Admin.	21,830.00
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Total Expense	72,000.00
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Net Income	3,025.00