

Pinewood Village HOA INC
Profit & Loss by Class
 January through December 2022

	Unclassified	TOTAL
Expense		
40-Grounds		
41-Lawn Service	18,460.00	18,460.00
42-Tree Trimming	8,466.50	8,466.50
43-Irrigation-Common Areas	5,497.00	5,497.00
44-Weed,Mulch,Fertilizer	1,050.00	1,050.00
45-Misc Grounds Expenses	482.98	482.98
46-Electric for irrigation pump	1,079.91	1,079.91
Total 40-Grounds	35,036.39	35,036.39
50-Sports		
51-Pool Svc	6,210.40	6,210.40
52-Water&Sewer	967.75	967.75
53-Pool Repair Maintenance	415.00	415.00
Total 50-Sports	7,593.15	7,593.15
60-Clubhouse		
61-Janitorial	1,615.00	1,615.00
62-Electricity For Clubhouse	5,756.17	5,756.17
63-Repairs&Maint of Clubhouse	1,468.58	1,468.58
65-Supplies	244.17	244.17
Total 60-Clubhouse	9,083.92	9,083.92
70-Admin.		
71-Management company Fee	11,520.00	11,520.00
72-Insurance and Taxes	5,998.61	5,998.61
73-Accounting	2,880.00	2,880.00
75-Off Supplies	143.88	143.88
76-Print&Post	708.80	708.80
78-Legal&Acct	1,028.53	1,028.53
Total 70-Admin.	22,279.82	22,279.82
Estoppel Fee	200.00	200.00
Total Expense	74,193.28	74,193.28
Net Income	-74,193.28	-74,193.28