

Pacific Pines Homeowners Association

Profit & Loss

January through December 2025

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	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
Association dues	16,500.00
Total Income	<u>16,500.00</u>
Gross Profit	16,500.00
Expense	
Directors insurance	692.00
Electricity	455.85
Landscaping and Groundskeeping	6,310.00
Lawn service	6,780.00
Legal fees	55.38
Occupation tax	28.00
Professional Fees	805.00
Sprinkler system	694.00
Water	1,044.96
Website	330.24
Total Expense	<u>17,195.43</u>
Net Ordinary Income	<u>-695.43</u>
Net Income	<u><u>-695.43</u></u>