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Accrual Basis

## Pacific Pines Homeowners Association

### Profit & Loss

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Association dues	15,125.00
Total Income	15,125.00
Gross Profit	15,125.00
Expense	
Bank fees	59.80
Directors insurance	660.00
Electricity	452.30
Landscaping and Groundskeeping	3,835.00
Lawn service	6,200.00
Legal fees	238.50
Lighting system repairs	491.00
Professional Fees	480.00
Real estate taxes	11.28
Sprinkler system	560.00
Water	1,097.20
Website	203.88
Total Expense	14,288.96
Net Ordinary Income	836.04
Net Income	836.04