

Pinewood Village HOA INC
Profit & Loss by Class
January through December 2023

| | Unclassified | TOTAL |
|---------------------------------|------------------|------------------|
| Income | | |
| 20-Maint Fee 2020 | 10.00 | 10.00 |
| 22-Maint Fee 2022 | 325.00 | 325.00 |
| 23-Maint Fee 2023 | 75,445.25 | 75,445.25 |
| 24-MAINT FEE 2024 | 4,250.00 | 4,250.00 |
| 30-not in use | 0.00 | 0.00 |
| 33-Capital Cont | 20.00 | 20.00 |
| 34-Wei Revenue | 3,630.00 | 3,630.00 |
| Returnd Check Fee | -104.00 | -104.00 |
| Uncategorized Income | -40.00 | -40.00 |
| Total Income | 83,536.25 | 83,536.25 |
| Gross Profit | 83,536.25 | 83,536.25 |
| Expense | | |
| 40-Grounds | | |
| 41-Lawn Service | 20,759.50 | 20,759.50 |
| 42-Tree Trimming | 3,516.00 | 3,516.00 |
| 43-Irrigation-Common Areas | 4,980.50 | 4,980.50 |
| 44-Weed,Mulch,Fertilizer | 390.00 | 390.00 |
| 45-Misc Grounds Expenses | 3,212.62 | 3,212.62 |
| 46-Electric for irrigation pump | 2,474.17 | 2,474.17 |
| 40-Grounds - Other | -10.00 | -10.00 |
| Total 40-Grounds | 35,322.79 | 35,322.79 |
| 50-Sports | | |
| 51-Pool Svc | 5,571.00 | 5,571.00 |
| 52-Water&Sewer | 641.83 | 641.83 |
| 53-Pool Repair Maintenance | 978.00 | 978.00 |
| Total 50-Sports | 7,190.83 | 7,190.83 |
| 60-Clubhouse | | |
| 61-Janitorial | 1,935.00 | 1,935.00 |
| 62-Electricity For Clubhouse | 3,812.95 | 3,812.95 |
| 63-Repairs&Maint of Clubhouse | 462.38 | 462.38 |
| 64-New Equip Tables and Chairs | 10.67 | 10.67 |
| 65-Supplies | 534.90 | 534.90 |
| 66-Pest Control | 592.80 | 592.80 |
| Total 60-Clubhouse | 7,348.70 | 7,348.70 |
| 70-Admin. | | |
| 71-Management company Fee | 12,480.00 | 12,480.00 |
| 72-Insurance and Taxes | 8,504.95 | 8,504.95 |
| 73-Accounting | 3,120.00 | 3,120.00 |
| 74-Misc Admin Bank Fee | -110.00 | -110.00 |
| 75-Off Supplies | 184.22 | 184.22 |
| 76-Print&Post | 378.16 | 378.16 |
| 78-Legal&Acct | 295.00 | 295.00 |
| Total 70-Admin. | 24,852.33 | 24,852.33 |
| Bank Fee | 5.00 | 5.00 |
| Estoppel Fee | 0.00 | 0.00 |
| Late Fees | -5.00 | -5.00 |
| Returned Check | 55.00 | 55.00 |
| Returned Check Fee | -62.00 | -62.00 |
| Total Expense | 74,707.65 | 74,707.65 |
| Net Income | 8,828.60 | 8,828.60 |