

PINWOOD VILLAGE OF MELBOURNE HOA  
STATEMENT OF REVENUE AND EXPENDITURES  
YEAR ENDED DECEMBER 31, 2025

REVENUE		\$ 102,714
EXPENDITURES		
Lawn Care	\$ 36,614	
Management Fees	12,140	
Insurance	11,484	
Pool Maintenance	7,035	
Utilities	5,163	
Clubhouse Maintenance	2,670	
Office & Postage	2,263	
Furniture & Equipment	797	
Attorney Fees	747	
Miscellaneous	<u>441</u>	
TOTAL EXPENDITURES		<u>79,354</u>
REVENUE IN EXCESS OF EXPENDITURES		\$23,360

This statement was prepared on the cash basis and accounts for all amounts received and all Amounts paid out by the HOA during calendar year 2025.