

Pacific Pines Homeowners Association
Profit & Loss Budget Overview
 January through December 2026

	Jan - Dec 26	
Ordinary Income/Expense		
Income		
Association dues	22,000.00	
Total Income	22,000.00	
Gross Profit	22,000.00	
Expense		
Directors insurance	725.00	
Electricity	480.00	
Landscaping and Groundskeeping	10,660.00	includes tree replacements
Lawn service	6,780.00	
Legal fees	1,000.00	
Professional Fees	550.00	
Sprinkler system	695.00	
Water	1,200.00	
Website	350.00	
Total Expense	22,440.00	
Net Ordinary Income	-440.00	
Net Income	-440.00	