

Pacific Pines Homeowners Association
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Association dues	16,500.00
Total Income	16,500.00
Gross Profit	16,500.00
Expense	
Directors insurance	700.00
Electricity	452.30
Landscaping and Groundskeeping	3,835.00
Lawn service	6,200.00
Legal fees	750.00
Lighting system repairs	491.00
Professional Fees	480.00
Real estate taxes	4.92
Sprinkler system	560.00
Water	1,097.20
Website	203.88
Total Expense	14,774.30
Net Ordinary Income	1,725.70
Net Income	1,725.70