9:22 AM

01/16/25 Accrual Basis

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

Jan - Dec 25Ordinary Income/Expense<br/>Income16,500.00Association dues16,500.00Total Income16,500.00Gross Profit16,500.00Expense<br/>Directors insurance<br/>Electricity700.00Electricity<br/>Landscaping and Groundskeeping3,835.00

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