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Cash Basis

Pinedale Estates Property Owners' Assoc

Profit & Loss

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Prop Sale Transfer & Stment Fee	1,710.00
Yearly dues income	11,429.13
Total Income	13,139.13
Gross Profit	13,139.13
Expense	
Computer and Internet Expenses	
Website	331.77
Total Computer and Internet Expenses	331.77
Dues and Subscriptions	10.00
Insurance Expense	
General Liability Insurance	1,037.00
Professional Liability	1,853.00
Total Insurance Expense	2,890.00
Miscellaneous	-5.25
Office Supplies	69.56
Postage and Delivery	
Post office box rental	120.00
Postage and Delivery - Other	341.32
Total Postage and Delivery	461.32
Professional Fees	
Accountant/Tax Prep Fees	750.00
Attorney Fees	4,474.50
Secretary/treasurer wages	6,000.00
Total Professional Fees	11,224.50
Taxes	
Property	94.82
State Taxes	50.00
Total Taxes	144.82
Total Expense	15,126.72
Net Ordinary Income	-1,987.59
Other Income/Expense	
Other Income	
Finance Charge Income	255.00
Interest Income	5.93
Total Other Income	260.93
Net Other Income	260.93
Net Income	-1,726.66