

Pinedale Estates Property Owners' Assoc
Profit & Loss
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Prop Sale Transfer & Stment Fee	1,900.00
Yearly dues income	11,775.00
Total Income	13,675.00
Gross Profit	13,675.00
Expense	
Bank Service Fees	5.10
Computer and Internet Expenses	
Website	309.16
Total Computer and Internet Expen...	309.16
Dues and Subscriptions	10.00
Insurance Expense	
General Liability Insurance	863.00
Professional Liability	1,853.00
Total Insurance Expense	2,716.00
Miscellaneous	0.15
Office Supplies	130.76
Postage and Delivery	
Post office box rental	120.00
Postage and Delivery - Other	662.92
Total Postage and Delivery	782.92
Professional Fees	
Accountant/Tax Prep Fees	750.00
Attorney Fees	1,686.00
Secretary/treasurer wages	6,000.00
Total Professional Fees	8,436.00
Taxes	
Property	96.12
State Taxes	50.00
Total Taxes	146.12
Total Expense	12,536.21
Net Ordinary Income	1,138.79
Other Income/Expense	
Other Income	
Finance Charge Income	346.16
Interest Income	7.05
Total Other Income	353.21
Net Other Income	353.21
Net Income	1,492.00