

**Pinecreek Cottages Homeowners Association
2025 Income and Expenses**

Income:

2025 Assessments Collected in 2024	\$2,786.80
2025 Assessments Collected in 2025	\$110,439.64
Total 2025 Assessments Paid	\$113,226.44

Expenses:

Back Flow Testing	\$200.00
Electric Service	\$232.61
Fencing	\$0.00
Grounds Maintenance	\$70,851.71
Insurance	\$1,693.00
Irrigation Repair	\$1,806.02
Mailings/Postage	\$259.30
Management Fee	\$5,285.45
Misc Expenses	\$21.00
Reserve Funds	\$14,000.00
Street Light Electricity	\$3,330.36
Taxes/Tax Prep	\$320.25
Trash Collection	\$7,268.40
Water Service	\$3,848.74
Total Expenses	\$109,116.84