

**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        |
| <b>Total 2025 Assessments Paid</b> | <b>\$113,226.44</b> |

**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          |
| <b>Total Expenses</b>    | <b>\$109,116.84</b> |