

11:50 AM

06/25/24

Cash Basis

Pine Mountain Property Owners Association Inc.

Profit & Loss

January through April 2024

Jan - Apr 24

Ordinary Income/Expense	
Income	
Income Property Dues	
2101 POA Dues	69,758.86
2111 Sewer Maintenance	6,845.39
2121 Trash	6,859.73
2131 POA Water	13,749.73
2133 POA Security	65.17
2113 - Sewer Temp Rate	31.80
2136 - Water Line Maintenance	528.68
Income Property Dues - Other	2,773.24
Total Income Property Dues	100,612.60
Interest Income	51.28
Miscellaneous/ Non Budget	
2502 Reimburse Attorney Fees	18.25
Total Miscellaneous/ Non Budget	18.25
POA MISC INCOME	
2204 POA Delinquent	7.00
2206 POA Delinquent Int	375.51
2502 Credit Card Fees	100.60
Attorney Fees & Costs	918.71
Total POA MISC INCOME	1,401.82
2300 - Collections Postage (Administrative postage for providing legal-service notification)	7.00
Total Income	102,090.95
Gross Profit	102,090.95
Expense	
Bldg-Grds-Roads	
7051 Buildings	142.86
7053 Roads	2,364.18
8022 Grounds,Irrigation,Aeratin	3,075.00
Total Bldg-Grds-Roads	5,582.04

11:50 AM

06/25/24

Cash Basis

Pine Mountain Property Owners Association Inc.

Profit & Loss

January through April 2024

	Jan - Apr 24
Electrical Expense	
7071 Administration	1,061.59
7074 Front Entrance & Fountains	452.68
7075 Sewer	1,436.92
7076 Water	4,203.60
7078 Security (Gates, Security Lights)	1,162.39
8041 Pro Shop	742.69
8042 Pond Pump	697.94
Total Electrical Expense	9,757.81
Fuel & Gas Expense	
7081 Diesel Fuel	455.70
7082 Gasoline	2,729.56
Total Fuel & Gas Expense	3,185.26
General Maint & Supplies	
7181 General Maint.	36.67
7184 Office Supplies/Admin	449.63
7185 Credit Card Fees	375.00
7186 Sewer	3,602.47
7187 Water	1,946.20
7188 Tools	48.57
7189 Postage	17.94
General Maint & Supplies - Other	286.90
Total General Maint & Supplies	6,773.36
Heavy Equip Repairs	
7096 Bobcat Mower	453.14
Total Heavy Equip Repairs	453.14
Insurance Expense	6,932.26
Legal Fees Expense	
7131 Legal Fees	4,233.47
Total Legal Fees Expense	4,233.47
Merchant deposit fees	15.95
Misc. Expense	
7147 Event Concessions & Supplies	107.40
Misc. Expense - Other	25.64
Total Misc. Expense	133.04

11:50 AM

06/25/24

Cash Basis

Pine Mountain Property Owners Association Inc.

Profit & Loss

January through April 2024

	Jan - Apr 24
Payroll POA Expense	
6089 Employee ESC	626.96
6090 Employee FUTA	112.15
6154 Workers Comp	27.40
6342 Maintenance Gross	14,246.20
6380 Company SS/Med	1,471.23
6560 Payroll Expenses	-0.01
7341 POA Admin Gross	4,985.67
6560 Payroll Expenses	499.50
Payroll POA Expense - Other	11,004.07
Total Payroll POA Expense	32,973.17
Permits & License Expense	
7165 Tax Service	1,800.00
Total Permits & License Expense	1,800.00
Recording Fee (Deed recording fee)	26.00
Security Expense	
7174 Cameras & Gates	684.52
Security Expense - Other	-92.00
Total Security Expense	592.52
Telephone & Internet	
7211 Office	785.83
7214 Internet (Internet)	532.85
8141 Pro Shop	129.30
8142 Cell	103.75
Total Telephone & Internet	1,551.73
Trash Expense	
7231 Trash	6,283.20
Total Trash Expense	6,283.20
Water/Sewer Testing	
7243 Water Testing	260.00
7245 Sewer Testing	2,665.00
Total Water/Sewer Testing	2,925.00
Total Expense	83,217.97
Net Ordinary Income	18,672.98

11:50 AM

06/25/24

Cash Basis

Pine Mountain Property Owners Association Inc.

Profit & Loss

January through April 2024

Jan - Apr 24

Other Income/Expense	
Other Income	
Legal Fees Reimbursed (Reimbursed Legal Fees already paid out of pocket.)	68.00
Non-Budgeted Income	2,557.64
Tax Refund	275.00
Total Other Income	2,900.64
Other Expense	
Non-Budgeted Expenses	
Mower	106.74
Total Non-Budgeted Expenses	106.74
Total Other Expense	106.74
Net Other Income	2,793.90
Net Income	21,666.88