

Pinebrook Homeowners Association

Profit & Loss Budget Overview

January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
4000 · PBHOA Dues	
4002 · Operating Assessments	244,400.00
Total 4000 · PBHOA Dues	244,400.00
4004 · ACC Review Revenue	4,575.00
4010 · Late Fees/Finance Charges	2,400.00
4018 · Tennis Court Key Fees	80.00
4020 · Certification Fees	2,400.00
4050 · Interest Income	6,600.00
Total Income	260,455.00
Gross Profit	260,455.00
Expense	
6006 · Association Mgmt. & ACC	16,800.00
6100 · Common Area Expense	
6108 · Lighting Electricity Exp.	600.00
6110 · Repairs & Maintenance	7,200.00
6114 · Snow Removal	4,200.00
6120 · Community Clean-up	10,000.00
Total 6100 · Common Area Expense	22,000.00
6150 · Pickleball/BB Court Expense	
6154 · Landscape Maintenance	4,500.00
6156 · Restroom Rental	1,920.00
6158 · Facility Maintenance	2,500.00
Total 6150 · Pickleball/BB Court Expense	8,920.00
6200 · Ecker Hill Park Expense	
6204 · Electricity Expense	120.00
6210 · Repairs & Landscape Maintenance	9,400.00
6216 · Restroom Rental	1,920.00
6220 · Water Expense	9,700.00
6222 · Tennis Court Expense	0.00
Total 6200 · Ecker Hill Park Expense	21,140.00
6230 · General & Admin Expense	
6231 · Collection Fees	0.00
6232 · Supplies & Materials	0.00
6234 · Postage & Delivery	1,200.00
6236 · Printing & Reproduction	250.00
6237 · Telephone	480.00
6238 · Dues & Subscriptions	240.00
Total 6230 · General & Admin Expense	2,170.00
6240 · Insurance Expense	6,240.00
6300 · Mail Box Facilities Expense	
6310 · Repairs & Maintenance	4,000.00
6314 · Snow Removal	4,500.00
Total 6300 · Mail Box Facilities Expense	8,500.00
6600 · PMA Membership Dues	133,430.00
6700 · Professional Fees	
6704 · Accounting & Tax Prep	10,800.00
6706 · Legal Fees	10,800.00
6708 · Association Admin.	12,000.00
Total 6700 · Professional Fees	33,600.00
6720 · Property Taxes	1,300.00
6730 · Income Taxes	
6732 · Federal Income Tax	2,800.00

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6734 · State Income Tax	500.00
Total 6730 · Income Taxes	3,300.00
6900 · Web Site Expense	
6904 · Enhancements & Maintenance	3,000.00
Total 6900 · Web Site Expense	3,000.00
Total Expense	260,400.00
Net Ordinary Income	55.00
Other Income/Expense	
Other Income	
7100 · Capital Reserve Assessments	30,550.00
Total Other Income	30,550.00
Other Expense	
8009 · Capital Reserve Disbursements	
8020 · Disbursements-Stagecoach Park	0.00
8030 · Disbursements-Bowery	0.00
8040 · Disbursements-Eagle Ridge Fence	0.00
8044 · Disbursements - Ecker Hill Park	0.00
8050 · Disbursements-Lighting	0.00
8060 · Disbursements-Fire Mitigation	18,000.00
8070 · Disbursements-Mailboxes	7,500.00
8080 · Disbursements-Tennis Court	0.00
8090 · Disbursements-Traffic Control	0.00
8100 · Disbursements-Pickleball Court	0.00
8110 · Disbursements-Pocket Parks	5,000.00
Total 8009 · Capital Reserve Disbursements	30,500.00
Total Other Expense	30,500.00
Net Other Income	50.00
Net Income	105.00