

**Pine Valley Homeowners Association
2024 Income and Expenses**

Income:

2024 Assessments Collected in 2023	\$26,326.00
2024 Assessments Collected in 2024	\$73,954.32
Total 2024 Assessments Paid	\$100,280.32
Insurance Refund	\$3,215.00
	\$103,495.32

Expenses:

Administration	
Insurance	\$5,704.00
Legal/Accounting	\$199.30
Management Fee	\$11,096.00
Mailings/Postage	\$642.05
Taxes/Tax Prep	\$666.07
Landscaping	
12 Month Grounds Maintenance	\$12,699.76
Annual Planting	\$1,872.98
Fertilizer	\$2,610.00
General Maintenance	\$150.00
Stormwater Facility Maintenance	\$3,500.00
Other	
Banking	\$58.74
Developer Loan Repayment	\$6,000.00
Pool/Recreation	
Exterminator	\$150.00
Pool Maintenance	\$9,366.00
Pool Other Supplies	\$5,596.99
Pool Permit	\$125.00
Trash Collection	\$65.00
Utilities	
Back Flow Testing	\$705.00
Electric - General	\$1,241.89
Electric - Pool	4536.15
Electric - Street Light	9111.63
Phone Service	1798.59
Water Service	4016.32
Total Expenses	\$81,911.47