

**Pinecreek Cottages Homeowners Association  
2024 Income and Expenses**

**Income:**

2024 Assessments Collected in 2023	\$3,974.00
2024 Assessments Collected in 2024	\$104,015.23
<b>Total 2024 Assessments Paid</b>	<b>\$107,989.23</b>
Insurance Claim	\$10,737.26
	<b>\$118,726.49</b>

**Expenses:**

Back Flow Testing	\$125.00
Electric Service	\$222.33
Fencing	\$11,000.00
Grounds Maintenance	\$67,087.10
Insurance	\$1,594.41
Irrigation Repair	\$1,159.72
Mailings/Postage	\$700.55
Management Fee	\$5,100.00
Misc Expenses	\$275.00
Street Light Electricity	\$3,330.36
Taxes/Tax Prep	\$306.58
Trash Collection	\$7,097.23
Water Service	\$7,575.92
<b>Total Expenses</b>	<b>\$105,574.20</b>