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08/28/25

Accrual Basis

Pines East Village HOA, Inc.
Profit & Loss
 January 1 through August 28, 2025

	Jan 1 - Aug 28, 25
Ordinary Income/Expense	
Income	
Trash Reimbursement/OCT	3,563.39
Private Snowplowing Reimburse	8,940.00
Assesment Income	437,050.00
Ski Area Operations Reimburseme	47,387.92
Interest Income Bank Accounts	7,231.08
Total Income	504,172.39
Expense	
Taxes	685.00
Annual Bonus	12,000.00
Plowing	750.00
A/R Plowing Private Roads	6,640.00
Bank Charges	25.00
Snow Making	10,793.62
Maintenance - Dumpster	778.65
Accounting & Administration	4,700.00
Annual Meeting Expense	2,925.05
Corporate Tax Expense	1,283.00
Electricity	240.64
Insurance Expense	7,621.00
Landscaping	
Common Entry Maintenance	10,437.94
Tree Care	108.75
Water	1,250.04
Total Landscaping	11,796.73
Legal	213.00
Management Contract	32,166.67
Office Supplies	451.34
Ski Lift Maintenance Contract	13.13
Ski Lift Operations	
Lifties Bonus	5,200.00
Ski Lift Operations - Other	170,340.88
Total Ski Lift Operations	175,540.88
Ski Trail Grooming	
Groomer Bonus	1,250.00
Ski Trail Grooming - Other	5,182.00
Total Ski Trail Grooming	6,432.00
Ski Trail Maintenance	3,025.62
Snow Cat Maintenance & Fuel	8,913.36
Solid Waste	11,933.47
Telephone	575.47
Total Expense	299,503.63
Net Ordinary Income	204,668.76
Net Income	204,668.76