

**Pillars Landing HOA
Profit and Loss Statement
1/1/2024 through 12/31/2024**

Ordinary Income/Expense

Income

Association Dues	13,036.00
Transfer Fee / Estoppel Fee / Other I	400.00

Total Income **13,436.00**

Expense

Zoom	159.90
Legal Expense	185.00
Postage and Delivery	0.00
Miscellaneous Expense (website, ma	287.76
Filing Fees	220.00
Insurance Expense	848.80
Office Supplies	0.00
Utilities	2,366.73
Repairs and Maintenance	685.00
Landscaping and Groundskeeping	
Tree Trimming	975.00
Landscaping and Groundskeepin	7,800.00
Total Landscaping and Groundskeep	8,775.00

Total Expense **13,528.19**

Net Ordinary Income **-92.19**

Net Income **-92.19**

Pillars Landing HOA
Balance Sheet
As of December 31, 2024

	<u>31-Dec-24</u>
ASSETS	
Current Assets	
Checking / Savings	
BB&T	2,128.97
Total Checking / Savings	<u>2,128.97</u>
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	<u>0.00</u>
Other Current Assets	
Undeposited Funds	0.00
Total Other current Assets	<u>0.00</u>
Total Current Asset	2,128.97
Other Assets	
Deposits	0.00
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>2,128.97</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	0.00
Total Equity	<u>0.00</u>
TOTAL LIABILITEIS & EQUITY	<u><u>0.00</u></u>