

# PROFIT AND LOSS STATEMENT

Pillars Landing HOA

2025 YEAR END

January 1, 2025 - December 31, 2025

Income	2025 Year End Actual	2025 Projected Budget	Actual vs. Budgeted
Income	\$12,840.25	\$13,112.00	-\$271.75
<b>Total</b>	<b>\$12,840.25</b>	<b>\$13,112.00</b>	<b>-\$271.75</b>

Expenses	2025 Year End Actual	2025 Projected Budget	Actual vs. Budgeted
Insurance	\$ 904.08	\$ 843.96	-\$60.12
Postage	\$ 159.90	\$ 166.00	\$6.10
Landscaping	\$ 7,800.00	\$ 8,775.00	\$975.00
Taxes/Filing Fees	\$ 254.63	\$ 466.35	\$211.72
Website / Meeting Expenses/ Office Supplies	\$ 687.05	\$ 320.00	-\$367.05
Utilities	\$ 4,209.02	\$ 1,920.00	-\$2,289.02
Projects (Irrigation or Other HOA Maintenance)	\$ -	\$ 900.00	\$900.00
<b>Income-Expenses</b>	<b>\$ 14,014.68</b>	<b>\$ 13,391.31</b>	<b>-\$623.37</b>

**Income**

**2025 Year End  
Actual**

**2025  
Projected  
Budget**

**Actual vs.  
Budgeted**