

Pinnacle Lake Estates Association
Profit & Loss
December 2025

	Dec 25
Ordinary Income/Expense	
Income	
Credit Card Processing	5.00
Fines & Fees	
Gate Card Fee	70.00
Interest - Late Assessments	106.42
Registration Sticker Fee	10.00
Violations{103}	25.00
Fines & Fees - Other	30.00
Total Fines & Fees	<u>241.42</u>
Total Income	<u>246.42</u>
Gross Profit	<u>246.42</u>
Expense	
Credit Card Processing Fees	2.62
Dues and Subscriptions	30.12
Mileage Reimbursement	19.58
Missouri Corporation Income Tax	207.00
Office Expenses	
Postage and Delivery	5.53
Total Office Expenses	<u>5.53</u>
Payroll	
Office Wages	739.20
Payroll Tax Expenses	<u>58.04</u>
Total Payroll	<u>797.24</u>
Professional Fees	
Accounting	975.00
Legal	349.00
Property Recording Expenses	<u>27.00</u>
Total Professional Fees	<u>1,351.00</u>
Real Estate Taxes	6.15
Recreation Event Expenses	22.31
Repairs and Maintenance	
Facility Maintenance & Repair	82.94
Security Gate Maintenance	<u>-15,130.46</u>
Total Repairs and Maintenance	<u>-15,047.52</u>
Road Maintenance	
Labor	1,140.00
Materials	<u>2,531.79</u>
Total Road Maintenance	<u>3,671.79</u>
Utilities	
Electricity	72.42
Porta Potties	137.50
Telephone & Internet Expense	278.23
Trash Disposal	<u>899.69</u>
Total Utilities	<u>1,387.84</u>
Total Expense	<u>-7,546.34</u>
Net Ordinary Income	<u>7,792.76</u>
Other Income/Expense	
Other Income	
Interest Income	<u>70.82</u>
Total Other Income	<u>70.82</u>
Net Other Income	<u>70.82</u>
Net Income	<u>7,863.58</u>