

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	241.42
Total Income	246.42
Gross Profit	246.42
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	5.53
Payroll	
Office Wages	739.20
Payroll Tax Expenses	58.04
Total Payroll	797.24
Professional Fees	
Accounting	975.00
Legal	349.00
Property Recording Expenses	27.00
Total Professional Fees	1,351.00
Real Estate Taxes	6.15
Recreation Event Expenses	22.31
Repairs and Maintenance	
Facility Maintenance & Repair	82.94
Security Gate Maintenance	-15,130.46
Total Repairs and Maintenance	-15,047.52
Road Maintenance	
Labor	1,140.00
Materials	2,531.79
Total Road Maintenance	3,671.79
Utilities	
Electricity	72.42
Porta Potties	137.50
Telephone & Internet Expense	278.23
Trash Disposal	899.69
Total Utilities	1,387.84
Total Expense	-7,546.34
Net Ordinary Income	7,792.76
Other Income/Expense	
Other Income	
Interest Income	70.82
Total Other Income	70.82
Net Other Income	70.82
Net Income	7,863.58