

**Pinecrest Homeowners Association
2024 Expense Incurred Thru December 31st**

Administrative	\$484.89
Secretary of State	\$30
Assessment Over/pay reimbursement	\$200
Insurance (yr '24)	\$2,736
Trash Removal	\$257.40
Tree Removal – Ascend Tree Care	\$3,900
Tax return (yr/23)	\$375.98
Dumpster Day – Junk South	\$500
Grounds Maintenance – Tim McGough	<u>\$3,540</u>
Total Expense 2024.....	\$12,024.27
Cash On Hand January 1st 2025	
Checking.....	\$11,628.39
Savings.....	\$15,233.08