

**Pinecrest Homeowners Association
Expense Incurred 2025**

Administrative	\$919.58
UPS Box rental (2026)	\$300
State Farm Ins. (CGL policy)	\$3,040
BOIR Filing (filed in 2024-paid in 2025)	\$525
Twin Lakes Excavation (Pavilion Road)	\$2,310
Trash Removal (Curbside Services)	\$266.40
Fast Signs	\$228.59
TDE Construction (Pavilion Maintenance)	\$3,420
Junk South (Dumpster Day)	\$525
Tree Removal	\$11,490
Tax return (yr/24)	\$450
Baseline Engineering	\$650
Grounds Maintenance	\$3,245
Total Expense.....	\$27,369.57

Cash On Hand A/O December 31st 2025

*	Checking:	\$9,902.13
	Savings:	\$10,043.13
	Share:	\$10.46
	Total :	\$19,955.72

*** ending balances include assessment payments made in 2025**