Pitman Creek North HOA
FY 2026 Financial Report as of 05/2/2026

Bank Balance 5/2/2026 $25,188.69

Category	Final FY 2025	Current FY 2026	Budgeted FY 2026
INCOME:			
Membership Dues	$ 11,218.91	$ 14,324.00	11,300.00
Donations - General	$ 3,715.00	$ 2,614.00	3,800.00
Card Transfer Fee-Square	$ (224.00)	$ (156.94)	$ (300.00)
TOTAL INCOME	**$ 14,709.91**	**$ 16,781.06**	**$ 14,800.00**
EXPENSES:			
I. Landscaping/Seasonal			
Landscaping (Plants/Flowers/Trees)	$ 2,389.15	$ -	2,500.00
Grass/Shrub Maintenance	$ 1,650.00	$ -	2,000.00
Repairs & Supplies	$ 1,166.75	$ -	1,000.00
Improvement Projects	$ -		0.00
Seasonal Decorations	$ -	$ -	200.00
Total Lawn & Garden	**$ 5,205.90**	**$ -**	**$ 5,700.00**
II. HOA			
Administration & Office	$ 1,504.98	$ 2,215.85	1,500.00
Postage	$ -	$ -	
Signage	$ 1,396.71	$ 173.37	750.00
Yard of the Month	$ 200.00	$ 225.00	250.00
Social Events	$ 371.23	$ -	500.00
Total HOA	**$ 3,472.92**	**$ 2,614.22**	**$ 3,000.00**
III. Utilities			
Water	$ 5,780.60	$ 1,487.18	$ 3,000.00
Total Utilities	**$ 5,780.60**	**$ 1,487.18**	$ 3,000.00
TOTAL EXPENSES	**$ 14,459.42**	**$ 4,101.40**	**$ 11,700.00**
GRAND TOTAL (Income less Expenses)	**$ 250.49**	**$ 12,679.66**	**$ 3,100.00**