

Income Statement

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Pepper Tree HOA

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	9,431.00	0.00	110,438.96	0.00
Plus: Prepaid Fees	-299.33	0.00	1,324.61	0.00
NET DUES INCOME	9,131.67	0.00	111,763.57	0.00
Insurance Claim Proceeds	19,076.15	0.00	37,136.14	0.00
Interest on Bank Accounts	2.52	0.00	44.12	0.00
Late Fees Collected	18.16	0.00	131.28	0.00
TOTAL INCOME	28,228.50	0.00	149,075.11	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	518.66	0.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	17,177.67	0.00
Landscape Maint-On Contract	1,990.00	0.00	19,834.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	104.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	150.00	0.00
Irrigation System Expense	0.00	0.00	5,428.68	0.00
Management	384.00	0.00	4,714.00	0.00
One-Time Start Up Fee	0.00	0.00	192.00	0.00
Insurance	2,674.99	0.00	28,515.85	0.00
Insurance Claim Clearing A/C	0.00	0.00	32,525.14	0.00
Electricity	70.63	0.00	590.18	0.00
Water	1,539.32	0.00	18,541.50	0.00
Sewer	1,323.84	0.00	15,808.72	0.00
Trash Disposal	807.64	0.00	9,077.07	0.00
Postage / Mailing	211.50	0.00	742.50	0.00
Legal & Accounting	0.00	0.00	266.00	0.00
Income Tax	0.00	0.00	17.47	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
Meeting Expenses	50.00	0.00	50.00	0.00
Miscellaneous Expense	0.00	0.00	1,050.00	0.00
TOTAL DIRECT EXPENSES	9,095.92	0.00	155,372.44	0.00
TOTAL EXPENSES	9,095.92	0.00	155,372.44	0.00
NET INCOME	19,132.58	0.00	-6,297.33	0.00

Thursday, January 15, 2026