

Income Statement

Pear Meadow HOA
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,198.49	0.00	11,801.16	0.00
Plus: Prepaid Fees	-240.00	0.00	0.00	0.00
NET DUES INCOME	-240.00	0.00	0.00	0.00
Interest on Bank Accounts	6.13	0.00	29.14	0.00
TOTAL INCOME	964.62	0.00	11,830.30	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	116.62	0.00	2,106.62	0.00
Landscape Maint-On Contract	317.00	0.00	634.00	0.00
Irrigation System Expense	2.75	0.00	2.75	0.00
Irrigation Water/Shares	0.00	0.00	200.00	0.00
Management	432.00	0.00	2,160.00	0.00
Insurance	0.00	0.00	1,244.00	0.00
Electricity	14.95	0.00	73.45	0.00
Bank Charges	0.00	0.00	4.66	0.00
Postage / Mailing	20.25	0.00	202.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	903.57	0.00	6,811.98	0.00
TOTAL EXPENSES	903.57	0.00	6,811.98	0.00
NET INCOME	61.05	0.00	5,018.32	0.00