Income Statement

Pepper Tree HOA
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	7,627.00	0.00	40,841.61	0.00
Plus: Prepaid Fees	-1,541.00	0.00	3,336.94	0.00
NET DUES INCOME	-1,541.00	0.00	3,336.94	0.00
Interest on Bank Accounts	5.14	0.00	19.36	0.00
Late Fee	0.00	0.00	80.00	0.00
TOTAL INCOME	**6,091.14**	**0.00**	**44,277.91**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	518.66	0.00
HVAC (Heat, Ventilation, Air)	6,826.68	0.00	16,339.12	0.00
Landscape Maint-On Contract	1,990.00	0.00	5,904.00	0.00
Lien/Filing & Processing Fees	26.00	0.00	104.00	0.00
Management	1,152.00	0.00	2,026.00	0.00
One-Time Start Up Fee	192.00	0.00	192.00	0.00
Insurance	1,958.16	0.00	9,790.80	0.00
Electricity	14.68	0.00	238.45	0.00
Water	1,469.42	0.00	7,664.69	0.00
Sewer	1,323.84	0.00	6,514.26	0.00
Trash Disposal	702.30	0.00	3,679.95	0.00
Postage / Mailing	33.75	0.00	319.50	0.00
Income Tax	0.00	0.00	17.47	0.00
Miscellaneous Expense	0.00	0.00	1,050.00	0.00
TOTAL DIRECT EXPENSES	15,688.83	0.00	54,358.90	0.00
TOTAL EXPENSES	**15,688.83**	**0.00**	**54,358.90**	**0.00**
NET INCOME	**-9,597.69**	**0.00**	**-10,080.99**	**0.00**