Income Statement

Pepper Tree HOA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	8,327.04	0.00	68,955.04	0.00
Plus: Prepaid Fees	-1,024.04	0.00	2,245.55	0.00
NET DUES INCOME	-1,024.04	0.00	2,245.55	0.00
Insurance Claim Proceeds	3,056.71	0.00	3,056.71	0.00
Interest on Bank Accounts	4.20	0.00	32.40	0.00
Late Fee	20.00	0.00	120.00	0.00
TOTAL INCOME	**10,383.91**	**0.00**	**74,409.70**	**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	11,874.00	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	4,453.47	0.00
Management	384.00	0.00	3,178.00	0.00
One-Time Start Up Fee	0.00	0.00	192.00	0.00
Insurance	0.00	0.00	17,815.89	0.00
Insurance Claim Clearing A/C	5,008.22	0.00	6,768.22	0.00
Electricity	57.93	0.00	357.73	0.00
Water	1,943.38	0.00	12,753.25	0.00
Sewer	1,323.84	0.00	10,513.36	0.00
Trash Disposal	702.30	0.00	5,852.85	0.00
Postage / Mailing	58.50	0.00	447.75	0.00
Legal & Accounting	266.00	0.00	266.00	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	11,734.17	0.00	93,490.32	0.00
TOTAL EXPENSES	**11,734.17**	**0.00**	**93,490.32**	**0.00**
NET INCOME	**-1,350.26**	**0.00**	**-19,080.62**	**0.00**