

Income Statement

Page 1

Pear Meadow HOA

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	12,620.00	0.00
Violation Fines	100.00	0.00	100.00	0.00
NET DUES INCOME	100.00	0.00	12,720.00	0.00
Interest on Bank Accounts	5.03	0.00	51.80	0.00
Late Fee	5.11	0.00	6.69	0.00
TOTAL INCOME	110.14	0.00	12,778.49	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	2,106.62	0.00
Landscape Maint-On Contract	317.00	0.00	1,902.00	0.00
Irrigation System Expense	170.14	0.00	172.89	0.00
Irrigation Water/Shares	0.00	0.00	200.00	0.00
Management	448.00	0.00	3,904.00	0.00
Insurance	0.00	0.00	1,244.00	0.00
Electricity	0.00	0.00	148.84	0.00
Site Inspections	0.00	0.00	70.00	0.00
Bank Charges	0.00	0.00	4.89	0.00
Postage / Mailing	27.00	0.00	646.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	962.14	0.00	10,608.74	0.00
TOTAL EXPENSES	962.14	0.00	10,608.74	0.00
NET INCOME	-852.00	0.00	2,169.75	0.00