

Income Statement

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Pepper Tree HOA

Month = Nov 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	9,398.92	0.00	101,007.96	0.00
Plus: Prepaid Fees	-827.61	0.00	1,623.94	0.00
NET DUES INCOME	8,571.31	0.00	102,631.90	0.00
Insurance Claim Proceeds	0.00	0.00	18,059.99	0.00
Interest on Bank Accounts	2.41	0.00	41.60	0.00
Late Fees Collected	5.32	0.00	113.12	0.00
TOTAL INCOME	8,579.04	0.00	120,846.61	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	17,844.00	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	4,330.00	0.00
One-Time Start Up Fee	0.00	0.00	192.00	0.00
Insurance	2,674.99	0.00	25,840.86	0.00
Insurance Claim Clearing A/C	0.00	0.00	32,525.14	0.00
Electricity	56.80	0.00	519.55	0.00
Water	1,261.23	0.00	17,002.18	0.00
Sewer	1,323.84	0.00	14,484.88	0.00
Trash Disposal	840.64	0.00	8,269.43	0.00
Postage / Mailing	47.25	0.00	531.00	0.00
Legal & Accounting	0.00	0.00	266.00	0.00
Income Tax	0.00	0.00	17.47	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
Miscellaneous Expense	0.00	0.00	1,050.00	0.00
TOTAL DIRECT EXPENSES	8,578.75	0.00	146,276.52	0.00
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NET INCOME	0.29	0.00	-25,429.91	0.00