

**Income Statement**

Pepper Tree HOA  
 Month = Mar 2026  
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	11,278.08	0.00	32,119.12	0.00
Special Assessment	3,484.00	0.00	8,720.00	0.00
Postage Cost Recovered	0.00	0.00	27.50	0.00
Plus: Prepaid Fees	-1,126.37	0.00	4,961.39	0.00
NET DUES INCOME	13,635.71	0.00	45,828.01	0.00
Insurance Claim Proceeds	0.00	0.00	12,090.16	0.00
Interest on Bank Accounts	5.55	0.00	15.56	0.00
Late Fees Collected	22.54	0.00	78.62	0.00
<b>TOTAL INCOME</b>	<b>13,663.80</b>	<b>0.00</b>	<b>58,012.35</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Landscape Maint-Off Contract	0.00	0.00	680.00	0.00
Snow and Ice Removal	0.00	0.00	288.75	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	750.00	0.00
Irrigation System Expense	0.00	0.00	2,108.13	0.00
Irrigation Vault Cleaning	750.00	0.00	750.00	0.00
Management	384.00	0.00	1,152.00	0.00
Insurance	2,674.99	0.00	8,024.97	0.00
Insurance Claim Clearing A/C	0.00	0.00	17,339.56	0.00
Electricity	56.70	0.00	208.71	0.00
Water	1,542.62	0.00	4,620.23	0.00
Sewer	1,482.72	0.00	4,289.28	0.00
Trash Disposal	700.00	0.00	1,685.42	0.00
Postage / Mailing	109.50	0.00	188.25	0.00
Legal & Accounting	150.00	0.00	1,403.16	0.00
Income Tax	110.00	0.00	110.00	0.00
TOTAL DIRECT EXPENSES	7,960.53	0.00	43,598.46	0.00
<b>TOTAL EXPENSES</b>	<b>7,960.53</b>	<b>0.00</b>	<b>43,598.46</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>5,703.27</b>	<b>0.00</b>	<b>14,413.89</b>	<b>0.00</b>