Income Statement

Pear Meadow HOA

Month = Sep 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	43.82	0.00	14,010.56	0.00
4536	Postage Cost Recovered	48.00	0.00	128.00	0.00
4810	Plus: Prepaid Fees	0.00	0.00	-191.55	0.00
4990	NET DUES INCOME	91.82	0.00	13,947.01	0.00
5720	Interest on Bank Accounts	3.65	0.00	32.42	0.00
5800	Late Fees Collected	0.00	0.00	85.11	0.00
5990	**TOTAL INCOME**	**95.47**	**0.00**	**14,064.54**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6258	Landscape Maint-On Contract	272.59	0.00	1,908.16	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	429.00	0.00
6275	Irrigation Water/Shares	0.00	0.00	200.00	0.00
6300	Management	448.00	0.00	4,032.00	0.00
6320	Insurance	0.00	0.00	1,244.00	0.00
6410	Electricity	15.84	0.00	139.73	0.00
6416	Site Inspections	0.00	0.00	70.00	0.00
6460	Bank Charges	0.00	0.00	1.98	0.00
6470	Postage / Mailing	109.50	0.00	721.00	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	0.00	0.00	69.00	0.00
6990	TOTAL DIRECT EXPENSES	845.93	0.00	8,964.87	0.00
8990	**TOTAL EXPENSES**	**845.93**	**0.00**	**8,964.87**	**0.00**
9090	**NET INCOME**	**-750.46**	**0.00**	**5,099.67**	**0.00**