

Income Statement

Pear Meadow HOA
Month = Nov 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	12,860.00	0.00
Violation Fines	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	0.00	0.00	175.55	0.00
NET DUES INCOME	0.00	0.00	13,135.55	0.00
Interest on Bank Accounts	3.75	0.00	60.43	0.00
Late Fees Collected	0.00	0.00	11.48	0.00
TOTAL INCOME	3.75	0.00	13,207.46	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	2,106.62	0.00
Landscape Maint-On Contract	317.00	0.00	2,536.00	0.00
Irrigation System Expense	0.00	0.00	172.89	0.00
Irrigation Water/Shares	0.00	0.00	200.00	0.00
Management	448.00	0.00	4,800.00	0.00
Insurance	0.00	0.00	1,244.00	0.00
Electricity	17.04	0.00	154.79	0.00
Site Inspections	0.00	0.00	70.00	0.00
Bank Charges	0.00	0.00	4.89	0.00
Postage / Mailing	20.25	0.00	834.00	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	802.29	0.00	12,332.19	0.00
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NET INCOME	-798.54	0.00	875.27	0.00