

Income Statement (Cash)
Pear Meadow HOA - (pearmea)
February 2024

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10:56 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	2,100.00	0	7,825.44	0
NET DUES INCOME	2,100.00	0	7,825.44	0
OTHER INCOME				
5720 Interest on Bank Accounts	8.45	0	17.42	0
5800 Late Fee	8.12	0	8.12	0
TOTAL INCOME	2,116.57	0	7,850.98	0
EXPENSES				
DIRECT EXPENSES				
6275 Irrigation Water/Shares	180.00	0	180.00	0
6300 Management	432.00	0	864.00	0
6320 Insurance	1,499.75	0	1,499.75	0
6410 Electricity	14.13	0	28.26	0
6460 Bank Charges	0.00	0	2.19	0
6470 Postage / Mailing	9.00	0	141.75	0
TOTAL DIRECT EXPENSES	2,134.88	0	2,715.95	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,134.88	0	2,715.95	0
NET INCOME	-18.31	0	5,135.03	0