

Income Statement

Pepper Tree HOA
 Month = Apr 2026
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	11,511.82	0.00	43,630.94	0.00
Special Assessment	3,693.43	0.00	12,413.43	0.00
Postage Cost Recovered	0.00	0.00	27.50	0.00
Plus: Prepaid Fees	-403.00	0.00	4,558.39	0.00
NET DUES INCOME	14,802.25	0.00	60,630.26	0.00
Insurance Claim Proceeds	0.00	0.00	12,090.16	0.00
Interest on Bank Accounts	5.14	0.00	20.70	0.00
Late Fees Collected	13.65	0.00	92.27	0.00
TOTAL INCOME	14,821.04	0.00	72,833.39	0.00
EXPENSES				
DIRECT EXPENSES				
HVAC (Heat, Ventilation, Air)	5,692.46	0.00	5,692.46	0.00
Landscape Maint-On Contract	0.00	0.00	2,108.13	0.00
Landscape Maint-Off Contract	0.00	0.00	680.00	0.00
Snow and Ice Removal	0.00	0.00	288.75	0.00
Lien/Filing & Processing Fees	43.00	0.00	43.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	750.00	0.00
Irrigation System Expense	110.00	0.00	110.00	0.00
Irrigation Vault Cleaning	0.00	0.00	750.00	0.00
Management	384.00	0.00	1,536.00	0.00
Insurance	2,674.99	0.00	10,699.96	0.00
Insurance Claim Clearing A/C	0.00	0.00	17,339.56	0.00
Electricity	116.32	0.00	325.03	0.00
Water	1,564.72	0.00	6,184.95	0.00
Sewer	1,482.72	0.00	5,772.00	0.00
Trash Disposal	700.00	0.00	2,385.42	0.00
Postage / Mailing	59.00	0.00	247.25	0.00
Legal & Accounting	0.00	0.00	1,403.16	0.00
Income Tax	0.00	0.00	110.00	0.00
TOTAL DIRECT EXPENSES	12,827.21	0.00	56,425.67	0.00
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NET INCOME	1,993.83	0.00	16,407.72	0.00