

Income Statement

Pear Meadow HOA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	43.82	0.00	13,966.74	0.00
Postage Cost Recovered	48.00	0.00	80.00	0.00
Plus: Prepaid Fees	0.00	0.00	-191.55	0.00
NET DUES INCOME	91.82	0.00	13,855.19	0.00
Interest on Bank Accounts	3.44	0.00	28.77	0.00
Late Fees Collected	0.00	0.00	85.11	0.00
TOTAL INCOME	95.26	0.00	13,969.07	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	272.59	0.00	1,635.57	0.00
Lien/Filing & Processing Fees	0.00	0.00	429.00	0.00
Irrigation Water/Shares	0.00	0.00	200.00	0.00
Management	448.00	0.00	3,584.00	0.00
Insurance	0.00	0.00	1,244.00	0.00
Electricity	16.49	0.00	123.89	0.00
Site Inspections	35.00	0.00	70.00	0.00
Bank Charges	0.00	0.00	1.98	0.00
Postage / Mailing	6.75	0.00	611.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	778.83	0.00	8,118.94	0.00
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NET INCOME	-683.57	0.00	5,850.13	0.00