

**Income Statement**

Pear Meadow HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	1,468.82	0.00	11,962.64	0.00
Plus: Prepaid Fees	275.00	0.00	-175.55	0.00
NET DUES INCOME	1,743.82	0.00	11,787.09	0.00
Interest on Bank Accounts	3.55	0.00	10.65	0.00
Late Fees Collected	31.45	0.00	55.77	0.00
<b>TOTAL INCOME</b>	<b>1,778.82</b>	<b>0.00</b>	<b>11,853.51</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Landscape Maint-On Contract	0.00	0.00	272.62	0.00
Lien/Filing & Processing Fees	0.00	0.00	286.00	0.00
Irrigation Water/Shares	0.00	0.00	200.00	0.00
Management	448.00	0.00	1,344.00	0.00
Insurance	0.00	0.00	1,244.00	0.00
Electricity	14.81	0.00	44.42	0.00
Bank Charges	0.00	0.00	1.98	0.00
Postage / Mailing	56.75	0.00	119.75	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	669.56	0.00	3,662.77	0.00
<b>TOTAL EXPENSES</b>	<b>669.56</b>	<b>0.00</b>	<b>3,662.77</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>1,109.26</b>	<b>0.00</b>	<b>8,190.74</b>	<b>0.00</b>