Income Statement

Pear Meadow HOA
Month = Jun 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	578.84	0.00	12,380.00	0.00
Interest on Bank Accounts	5.55	0.00	34.69	0.00
Late Fee	1.58	0.00	1.58	0.00
TOTAL INCOME	**585.97**	**0.00**	**12,416.27**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	2,106.62	0.00
Landscape Maint-On Contract	317.00	0.00	951.00	0.00
Irrigation System Expense	0.00	0.00	2.75	0.00
Irrigation Water/Shares	0.00	0.00	200.00	0.00
Management	432.00	0.00	2,592.00	0.00
Insurance	0.00	0.00	1,244.00	0.00
Electricity	18.99	0.00	92.44	0.00
Site Inspections	35.00	0.00	35.00	0.00
Bank Charges	0.23	0.00	4.89	0.00
Postage / Mailing	168.75	0.00	371.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	25.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	996.97	0.00	7,808.95	0.00
TOTAL EXPENSES	**996.97**	**0.00**	**7,808.95**	**0.00**
NET INCOME	**-411.00**	**0.00**	**4,607.32**	**0.00**

Wednesday, July 16, 2025
02:32 PM