

Income Statement

Pear Meadow HOA

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,818.27	0.00	10,493.82	0.00
Plus: Prepaid Fees	-3.64	0.00	-450.55	0.00
NET DUES INCOME	4,814.63	0.00	10,043.27	0.00
Interest on Bank Accounts	3.32	0.00	7.10	0.00
Late Fees Collected	24.32	0.00	24.32	0.00
TOTAL INCOME	4,842.27	0.00	10,074.69	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	272.62	0.00	272.62	0.00
Lien/Filing & Processing Fees	286.00	0.00	286.00	0.00
Irrigation Water/Shares	200.00	0.00	200.00	0.00
Management	448.00	0.00	896.00	0.00
Insurance	0.00	0.00	1,244.00	0.00
Electricity	14.81	0.00	29.61	0.00
Bank Charges	1.29	0.00	1.98	0.00
Postage / Mailing	42.75	0.00	63.00	0.00
TOTAL DIRECT EXPENSES	1,265.47	0.00	2,993.21	0.00
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NET INCOME	3,576.80	0.00	7,081.48	0.00