

Income Statement

Page 1

Pear Meadow HOA

Month = Mar 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,298.16	0.00	10,122.67	0.00
Plus: Prepaid Fees	480.00	0.00	480.00	0.00
NET DUES INCOME	480.00	0.00	480.00	0.00
Interest on Bank Accounts	5.62	0.00	17.27	0.00
TOTAL INCOME	1,783.78	0.00	10,619.94	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	1,650.00	0.00	1,990.00	0.00
Irrigation Water/Shares	0.00	0.00	200.00	0.00
Management	432.00	0.00	1,296.00	0.00
Insurance	0.00	0.00	1,244.00	0.00
Electricity	14.63	0.00	43.88	0.00
Bank Charges	1.32	0.00	4.66	0.00
Postage / Mailing	33.75	0.00	157.50	0.00
TOTAL DIRECT EXPENSES	2,131.70	0.00	4,936.04	0.00
TOTAL EXPENSES	2,131.70	0.00	4,936.04	0.00
NET INCOME	-347.92	0.00	5,683.90	0.00