

Income Statement

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Pear Meadow HOA

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	12,860.00	0.00
Violation Fines	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	275.00	0.00	450.55	0.00
NET DUES INCOME	275.00	0.00	13,410.55	0.00
Interest on Bank Accounts	3.90	0.00	64.33	0.00
Late Fees Collected	0.00	0.00	11.48	0.00
TOTAL INCOME	278.90	0.00	13,486.36	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	2,106.62	0.00
Landscape Maint-On Contract	317.00	0.00	2,853.00	0.00
Irrigation System Expense	0.00	0.00	172.89	0.00
Irrigation Water/Shares	0.00	0.00	200.00	0.00
Management	448.00	0.00	5,248.00	0.00
Insurance	0.00	0.00	1,244.00	0.00
Electricity	14.80	0.00	169.59	0.00
Site Inspections	0.00	0.00	70.00	0.00
Bank Charges	0.25	0.00	5.14	0.00
Postage / Mailing	22.50	0.00	856.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	802.55	0.00	13,134.74	0.00
TOTAL EXPENSES	802.55	0.00	13,134.74	0.00
NET INCOME	-523.65	0.00	351.62	0.00