# Income Statement



Pear Meadow HOA

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

| ACCOUNT | | MONTH TO DATE | % | YEAR TO DATE | % |
|---|---|---|---|---|---|
| **4000** | **INCOME** | | | | |
| 4500 | HOA Dues | 103.82 | 0.00 | 13,922.92 | 0.00 |
| 4536 | Postage Cost Recovered | 16.00 | 0.00 | 32.00 | 0.00 |
| 4810 | Plus: Prepaid Fees | -16.00 | 0.00 | -191.55 | 0.00 |
| 4990 | NET DUES INCOME | 103.82 | 0.00 | 13,763.37 | 0.00 |
| 5720 | Interest on Bank Accounts | 3.91 | 0.00 | 25.33 | 0.00 |
| 5800 | Late Fees Collected | 0.00 | 0.00 | 85.11 | 0.00 |
| **5990** | **TOTAL INCOME** | **107.73** | **0.00** | **13,873.81** | **0.00** |
| **6000** | **EXPENSES** | | | | |
| 6100 | DIRECT EXPENSES | | | | |
| 6258 | Landscape Maint-On Contract | 272.59 | 0.00 | 1,362.98 | 0.00 |
| 6266 | Lien/Filing & Processing Fees | 0.00 | 0.00 | 429.00 | 0.00 |
| 6275 | Irrigation Water/Shares | 0.00 | 0.00 | 200.00 | 0.00 |
| 6300 | Management | 448.00 | 0.00 | 3,136.00 | 0.00 |
| 6320 | Insurance | 0.00 | 0.00 | 1,244.00 | 0.00 |
| 6410 | Electricity | 16.43 | 0.00 | 107.40 | 0.00 |
| 6416 | Site Inspections | 35.00 | 0.00 | 35.00 | 0.00 |
| 6460 | Bank Charges | 0.00 | 0.00 | 1.98 | 0.00 |
| 6470 | Postage / Mailing | 164.25 | 0.00 | 604.75 | 0.00 |
| 6700 | Legal & Accounting | 0.00 | 0.00 | 150.00 | 0.00 |
| 6702 | Taxes & Licenses | 0.00 | 0.00 | 69.00 | 0.00 |
| 6990 | TOTAL DIRECT EXPENSES | 936.27 | 0.00 | 7,340.11 | 0.00 |
| **8990** | **TOTAL EXPENSES** | **936.27** | **0.00** | **7,340.11** | **0.00** |
| **9090** | **NET INCOME** | **-828.54** | **0.00** | **6,533.70** | **0.00** |