

Income Statement

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Pear Meadow HOA

Month = Oct 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	240.00	0.00	12,860.00	0.00
Violation Fines	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	175.55	0.00	175.55	0.00
NET DUES INCOME	415.55	0.00	13,135.55	0.00
Interest on Bank Accounts	4.88	0.00	56.68	0.00
Late Fees Collected	4.79	0.00	11.48	0.00
TOTAL INCOME	425.22	0.00	13,203.71	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	2,106.62	0.00
Landscape Maint-On Contract	317.00	0.00	2,219.00	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	4,352.00	0.00
Insurance	0.00	0.00	1,244.00	0.00
Electricity	18.16	0.00	167.00	0.00
Site Inspections	0.00	0.00	70.00	0.00
Bank Charges	0.00	0.00	4.89	0.00
Postage / Mailing	167.25	0.00	813.75	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	950.41	0.00	11,559.15	0.00
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NET INCOME	-525.19	0.00	1,644.56	0.00