Income Statement

Pear Meadow HOA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	240.00	0.00	12,620.00	0.00
Interest on Bank Accounts	6.14	0.00	46.77	0.00
Late Fee	0.00	0.00	1.58	0.00
TOTAL INCOME	**246.14**	**0.00**	**12,668.35**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	2,106.62	0.00
Landscape Maint-On Contract	317.00	0.00	1,585.00	0.00
Irrigation System Expense	0.00	0.00	2.75	0.00
Irrigation Water/Shares	0.00	0.00	200.00	0.00
Management	432.00	0.00	3,456.00	0.00
Insurance	0.00	0.00	1,244.00	0.00
Electricity	37.06	0.00	148.84	0.00
Site Inspections	0.00	0.00	70.00	0.00
Bank Charges	0.00	0.00	4.89	0.00
Postage / Mailing	88.50	0.00	619.50	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	874.56	0.00	9,646.60	0.00
TOTAL EXPENSES	**874.56**	**0.00**	**9,646.60**	**0.00**
NET INCOME	**-628.42**	**0.00**	**3,021.75**	**0.00**