

Income Statement (Cash)
Pear Meadow HOA - (pearmea)
May 2024

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07:58 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	349.56	0	8,700.00	0
NET DUES INCOME	349.56	0	8,700.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	9.64	0	44.86	0
5800 Late Fee	6.93	0	19.70	0
TOTAL INCOME	366.13	0	8,764.56	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	319.44	0	613.44	0
6275 Irrigation Water/Shares	0.00	0	180.00	0
6300 Management	432.00	0	2,160.00	0
6320 Insurance	0.00	0	1,499.75	0
6410 Electricity	14.27	0	70.79	0
6460 Bank Charges	0.00	0	3.12	0
6470 Postage / Mailing	60.00	0	291.75	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
TOTAL DIRECT EXPENSES	825.71	0	5,001.85	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	825.71	0	5,001.85	0
NET INCOME	-459.58	0	3,762.71	0