

Income Statement

Pear Meadow HOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,193.82	0.00	13,156.46	0.00
Postage Cost Recovered	16.00	0.00	16.00	0.00
Plus: Prepaid Fees	0.00	0.00	-175.55	0.00
NET DUES INCOME	1,209.82	0.00	12,996.91	0.00
Interest on Bank Accounts	3.55	0.00	14.20	0.00
Late Fees Collected	20.12	0.00	75.89	0.00
TOTAL INCOME	1,233.49	0.00	13,087.00	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	272.59	0.00	545.21	0.00
Lien/Filing & Processing Fees	43.00	0.00	329.00	0.00
Irrigation Water/Shares	0.00	0.00	200.00	0.00
Management	448.00	0.00	1,792.00	0.00
Insurance	0.00	0.00	1,244.00	0.00
Electricity	14.81	0.00	59.23	0.00
Bank Charges	0.00	0.00	1.98	0.00
Postage / Mailing	120.50	0.00	240.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	44.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	942.90	0.00	4,605.67	0.00
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NET INCOME	290.59	0.00	8,481.33	0.00