Income Statement

Pepper Tree HOA
Month = Jul 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	9,266.00	0.00	60,628.00	0.00
Plus: Prepaid Fees	-217.96	0.00	3,269.59	0.00
NET DUES INCOME	-217.96	0.00	3,269.59	0.00
Interest on Bank Accounts	4.64	0.00	28.20	0.00
Late Fee	20.00	0.00	100.00	0.00
TOTAL INCOME	**9,072.68**	**0.00**	**64,025.79**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	518.66	0.00
HVAC (Heat, Ventilation, Air)	155.00	0.00	17,177.67	0.00
Landscape Maint-On Contract	1,990.00	0.00	9,884.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	104.00	0.00
Roof Repair/Replacement/Maintenance	150.00	0.00	150.00	0.00
Irrigation System Expense	450.61	0.00	4,453.47	0.00
Management	384.00	0.00	2,794.00	0.00
One-Time Start Up Fee	0.00	0.00	192.00	0.00
Insurance	2,674.99	0.00	15,140.90	0.00
Insurance Claim Clearing A/C	1,760.00	0.00	1,760.00	0.00
Electricity	31.78	0.00	299.80	0.00
Water	1,621.99	0.00	10,809.87	0.00
Sewer	1,323.84	0.00	9,189.52	0.00
Trash Disposal	768.30	0.00	5,150.55	0.00
Postage / Mailing	42.75	0.00	389.25	0.00
Income Tax	0.00	0.00	17.47	0.00
Miscellaneous Expense	0.00	0.00	1,050.00	0.00
TOTAL DIRECT EXPENSES	11,353.26	0.00	79,081.16	0.00
TOTAL EXPENSES	**11,353.26**	**0.00**	**79,081.16**	**0.00**
NET INCOME	**-2,280.58**	**0.00**	**-15,055.37**	**0.00**