

Income Statement

Pear Meadow HOA
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	240.00	0.00	10,362.67	0.00
Plus: Prepaid Fees	0.00	0.00	480.00	0.00
NET DUES INCOME	0.00	0.00	480.00	0.00
Interest on Bank Accounts	5.74	0.00	23.01	0.00
TOTAL INCOME	245.74	0.00	10,865.68	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	1,990.00	0.00
Landscape Maint-On Contract	317.00	0.00	317.00	0.00
Irrigation Water/Shares	0.00	0.00	200.00	0.00
Management	432.00	0.00	1,728.00	0.00
Insurance	0.00	0.00	1,244.00	0.00
Electricity	14.62	0.00	58.50	0.00
Bank Charges	0.00	0.00	4.66	0.00
Postage / Mailing	24.75	0.00	182.25	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Taxes & Licenses	44.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	972.37	0.00	5,908.41	0.00
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NET INCOME	-726.63	0.00	4,957.27	0.00