Income Statement

Pear Meadow HOA

Month = Jul 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	12,380.00	0.00
Interest on Bank Accounts	5.94	0.00	40.63	0.00
Late Fee	0.00	0.00	1.58	0.00
TOTAL INCOME	**5.94**	**0.00**	**12,422.21**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	2,106.62	0.00
Landscape Maint-On Contract	317.00	0.00	1,268.00	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	3,024.00	0.00
Insurance	0.00	0.00	1,244.00	0.00
Electricity	19.34	0.00	111.78	0.00
Site Inspections	35.00	0.00	70.00	0.00
Bank Charges	0.00	0.00	4.89	0.00
Postage / Mailing	159.75	0.00	531.00	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	963.09	0.00	8,772.04	0.00
TOTAL EXPENSES	**963.09**	**0.00**	**8,772.04**	**0.00**
NET INCOME	**-957.15**	**0.00**	**3,650.17**	**0.00**