Income Statement

Pepper Tree HOA
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	12,060.00	0.00	33,214.61	0.00
Plus: Prepaid Fees	1,090.00	0.00	4,877.94	0.00
NET DUES INCOME	1,090.00	0.00	4,877.94	0.00
Interest on Bank Accounts	5.93	0.00	14.22	0.00
Late Fee	40.00	0.00	80.00	0.00
TOTAL INCOME	**13,195.93**	**0.00**	**38,186.77**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	10,031.10	0.00	10,031.10	0.00
Landscape Maint-On Contract	1,990.00	0.00	3,914.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	78.00	0.00
Management	0.00	0.00	874.00	0.00
Insurance	1,958.16	0.00	7,832.64	0.00
Electricity	30.28	0.00	223.77	0.00
Water	1,504.06	0.00	6,195.27	0.00
Sewer	1,296.26	0.00	5,190.42	0.00
Trash Disposal	735.30	0.00	2,977.65	0.00
Postage / Mailing	285.75	0.00	285.75	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	17,830.91	0.00	38,670.07	0.00
TOTAL EXPENSES	**17,830.91**	**0.00**	**38,670.07**	**0.00**
NET INCOME	**-4,634.98**	**0.00**	**-483.30**	**0.00**

Wednesday, May 14, 2025
01:04 PM