Income Statement

Pepper Tree HOA
Month = Sep 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	12,249.00	0.00	81,204.04	0.00
Plus: Prepaid Fees	388.00	0.00	2,633.55	0.00
NET DUES INCOME	12,637.00	0.00	83,837.59	0.00
Insurance Claim Proceeds	15,003.28	0.00	18,059.99	0.00
Interest on Bank Accounts	3.56	0.00	35.96	0.00
Late Fee	-20.00	0.00	100.00	0.00
TOTAL INCOME	**27,623.84**	**0.00**	**102,033.54**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	518.66	0.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	17,177.67	0.00
Landscape Maint-On Contract	1,990.00	0.00	13,864.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	104.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	150.00	0.00
Irrigation System Expense	975.21	0.00	5,428.68	0.00
Management	384.00	0.00	3,562.00	0.00
One-Time Start Up Fee	0.00	0.00	192.00	0.00
Insurance	2,674.99	0.00	20,490.88	0.00
Insurance Claim Clearing A/C	17,829.92	0.00	24,598.14	0.00
Electricity	59.77	0.00	417.50	0.00
Water	1,533.02	0.00	14,286.27	0.00
Sewer	1,323.84	0.00	11,837.20	0.00
Trash Disposal	735.30	0.00	6,588.15	0.00
Postage / Mailing	20.25	0.00	468.00	0.00
Legal & Accounting	0.00	0.00	266.00	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	27,526.30	0.00	121,016.62	0.00
TOTAL EXPENSES	**27,526.30**	**0.00**	**121,016.62**	**0.00**
NET INCOME	**97.54**	**0.00**	**-18,983.08**	**0.00**

Tuesday, October 14, 2025
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