

**Income Statement**

Colony Meadows  
 Month = Mar 2026  
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	2,907.58	0.00	5,159.64	0.00
Lien Fees Recovered	590.00	0.00	590.00	0.00
Postage Cost Recovered	100.00	0.00	100.00	0.00
Violation Fines	200.00	0.00	200.00	0.00
Reimbursed Expense	370.00	0.00	370.00	0.00
Plus: Prepaid Fees	25.00	0.00	-54.01	0.00
NET DUES INCOME	4,192.58	0.00	6,365.63	0.00
Late Fees Collected	7,530.98	0.00	7,595.49	0.00
<b>TOTAL INCOME</b>	<b>11,723.56</b>	<b>0.00</b>	<b>13,961.12</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Grounds Maintenance	0.00	0.00	1,830.40	0.00
Lien/Filing & Processing Fees	0.00	0.00	472.00	0.00
Management	375.00	0.00	1,125.00	0.00
Postage / Mailing	52.25	0.00	243.50	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	577.25	0.00	3,820.90	0.00
<b>TOTAL EXPENSES</b>	<b>577.25</b>	<b>0.00</b>	<b>3,820.90</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>11,146.31</b>	<b>0.00</b>	<b>10,140.22</b>	<b>0.00</b>