

Income Statement

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Colony Meadows

Month = Oct 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,590.67	0.00	8,527.14	0.00
Lien Fees Recovered	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	-289.00	0.00	225.00	0.00
NET DUES INCOME	1,301.67	0.00	8,852.14	0.00
Interest on Bank Accounts	0.00	0.00	0.13	0.00
Late Fees Collected	56.39	0.00	357.50	0.00
TOTAL INCOME	1,358.06	0.00	9,209.77	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0.00	1,046.98	0.00
Lien/Filing & Processing Fees	0.00	0.00	65.00	0.00
Irrigation System Expense	2,025.00	0.00	3,355.34	0.00
Management	350.00	0.00	3,500.00	0.00
Insurance	0.00	0.00	1,128.00	0.00
Electricity	96.46	0.00	557.96	0.00
Postage / Mailing	115.50	0.00	524.94	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Collection Fee	0.00	0.00	1,060.00	0.00
TOTAL DIRECT EXPENSES	2,586.96	0.00	11,447.22	0.00
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NET INCOME	-1,228.90	0.00	-2,237.45	0.00