

# Income Statement

Colony Meadows  
Month = Mar 2025  
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	1,108.53	0.00	1,896.54	0.00
Lien Fees Recovered	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	121.97	0.00	393.97	0.00
NET DUES INCOME	121.97	0.00	393.97	0.00
Interest on Bank Accounts	0.13	0.00	0.13	0.00
Late Fee	0.00	0.00	139.50	0.00
<b>TOTAL INCOME</b>	<b>1,230.63</b>	<b>0.00</b>	<b>2,530.14</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0.00	931.98	0.00
Management	350.00	0.00	1,050.00	0.00
Postage / Mailing	4.50	0.00	153.00	0.00
TOTAL DIRECT EXPENSES	354.50	0.00	2,134.98	0.00
<b>TOTAL EXPENSES</b>	<b>354.50</b>	<b>0.00</b>	<b>2,134.98</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>876.13</b>	<b>0.00</b>	<b>395.16</b>	<b>0.00</b>