

Income Statement

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Colony Meadows

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	667.94	0.00	9,615.55	0.00
Lien Fees Recovered	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	27.02	0.00	327.02	0.00
NET DUES INCOME	694.96	0.00	10,042.57	0.00
Miscellaneous Income	19.99	0.00	19.99	0.00
Interest on Bank Accounts	0.00	0.00	0.13	0.00
Late Fees Collected	54.67	0.00	414.15	0.00
TOTAL INCOME	769.62	0.00	10,476.84	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	585.00	0.00	3,940.34	0.00
Management	350.00	0.00	4,200.00	0.00
Insurance	0.00	0.00	1,128.00	0.00
Electricity	0.00	0.00	626.26	0.00
Postage / Mailing	4.50	0.00	590.19	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	939.50	0.00	12,865.77	0.00
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NET INCOME	-169.88	0.00	-2,388.93	0.00