Income Statement

Colony Meadows
Month = Oct 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,056.57	0.00	14,090.24	0.00
Lien Fees Recovered	0.00	0.00	776.00	0.00
Postage Cost Recovered	0.00	0.00	116.00	0.00
Violation Fines	0.00	0.00	200.00	0.00
Reimbursed Expense	0.00	0.00	370.00	0.00
Plus: Prepaid Fees	-123.61	0.00	-99.61	0.00
NET DUES INCOME	1,932.96	0.00	15,452.63	0.00
Late Fees Collected	1.54	0.00	7,835.15	0.00
TOTAL INCOME	**1,934.50**	**0.00**	**23,287.78**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0.00	1,830.40	0.00
Lien/Filing & Processing Fees	0.00	0.00	701.00	0.00
Irrigation System Expense	0.00	0.00	6,052.50	0.00
Management	375.00	0.00	3,750.00	0.00
Insurance	0.00	0.00	2,180.42	0.00
Electricity	53.80	0.00	505.96	0.00
Postage / Mailing	31.50	0.00	547.75	0.00
Legal & Accounting	0.00	0.00	1,360.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	460.30	0.00	16,997.03	0.00
TOTAL EXPENSES	**460.30**	**0.00**	**16,997.03**	**0.00**
NET INCOME	**1,474.20**	**0.00**	**6,290.75**	**0.00**