

Income Statement

Colony Meadows
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,075.47	0.00	4,321.98	0.00
Lien Fees Recovered	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	115.53	0.00	511.53	0.00
NET DUES INCOME	115.53	0.00	511.53	0.00
Interest on Bank Accounts	0.00	0.00	0.13	0.00
Late Fee	0.00	0.00	139.50	0.00
TOTAL INCOME	1,191.00	0.00	5,073.14	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0.00	931.98	0.00
Management	350.00	0.00	1,750.00	0.00
Electricity	47.39	0.00	47.39	0.00
Postage / Mailing	47.25	0.00	240.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	444.64	0.00	3,110.12	0.00
TOTAL EXPENSES	444.64	0.00	3,110.12	0.00
NET INCOME	746.36	0.00	1,963.02	0.00