

Income Statement

Colony Meadows
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	189.00	0.00	6,402.47	0.00
Lien Fees Recovered	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	91.00	0.00	415.00	0.00
NET DUES INCOME	91.00	0.00	415.00	0.00
Interest on Bank Accounts	0.00	0.00	0.13	0.00
Late Fee	0.00	0.00	141.25	0.00
TOTAL INCOME	280.00	0.00	7,058.85	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	75.00	0.00	1,006.98	0.00
Lien/Filing & Processing Fees	0.00	0.00	65.00	0.00
Irrigation System Expense	0.00	0.00	1,330.34	0.00
Management	350.00	0.00	2,800.00	0.00
Insurance	0.00	0.00	1,128.00	0.00
Electricity	108.53	0.00	357.97	0.00
Postage / Mailing	54.00	0.00	380.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	631.53	0.00	7,277.54	0.00
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NET INCOME	-351.53	0.00	-218.69	0.00