

Income Statement (Cash)
Colony Meadows - (cmeadows)
July 2024

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11:09 AM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	1,554.04	0	6,988.53	0
NET DUES INCOME	1,554.04	0	6,988.53	0
OTHER INCOME				
5800 Late Fee	0.00	0	78.25	0
TOTAL INCOME	1,554.04	0	7,066.78	0
EXPENSES				
DIRECT EXPENSES				
6251 Weed Control/Spraying	0.00	0	866.38	0
6270 Irrigation System Expense	1,933.65	0	2,828.65	0
6278 Pumphouse Start Up/Shut Do	0.00	0	140.00	0
6300 Management	350.00	0	2,450.00	0
6320 Insurance	722.19	0	722.19	0
6410 Electricity	186.65	0	234.03	0
6470 Postage / Mailing	22.50	0	406.31	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	3,214.99	0	7,797.56	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	3,214.99	0	7,797.56	0
NET INCOME	-1,660.95	0	-730.78	0