

Income Statement

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Colony Meadows

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	332.50	0.00	8,338.64	0.00
Lien Fees Recovered	0.00	0.00	590.00	0.00
Postage Cost Recovered	0.00	0.00	100.00	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	103.02	0.00	24.95	0.00
NET DUES INCOME	435.52	0.00	9,623.59	0.00
Late Fees Collected	4.41	0.00	7,623.96	0.00
TOTAL INCOME	439.93	0.00	17,247.55	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0.00	1,830.40	0.00
Lien/Filing & Processing Fees	0.00	0.00	658.00	0.00
Irrigation System Expense	527.85	0.00	3,952.50	0.00
Management	375.00	0.00	2,250.00	0.00
Insurance	1,090.21	0.00	1,090.21	0.00
Electricity	93.83	0.00	143.33	0.00
Postage / Mailing	56.25	0.00	440.00	0.00
Legal & Accounting	0.00	0.00	1,360.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	2,168.14	0.00	11,749.44	0.00
TOTAL EXPENSES	2,168.14	0.00	11,749.44	0.00
NET INCOME	-1,728.21	0.00	5,498.11	0.00