

Income Statement

Colony Meadows

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	INCOME				
4500	HOA Dues	1,135.95	0.00	9,474.59	0.00
4522	Lien Fees Recovered	0.00	0.00	590.00	0.00
4536	Postage Cost Recovered	0.00	0.00	100.00	0.00
4560	Violation Fines	0.00	0.00	200.00	0.00
4561	Reimbursed Expense	0.00	0.00	370.00	0.00
4810	Plus: Prepaid Fees	-128.45	0.00	-103.50	0.00
4990	NET DUES INCOME	1,007.50	0.00	10,631.09	0.00
5800	Late Fees Collected	0.87	0.00	7,624.83	0.00
5990	TOTAL INCOME	1,008.37	0.00	18,255.92	0.00
6000	EXPENSES				
6100	DIRECT EXPENSES				
6260	Grounds Maintenance	0.00	0.00	1,830.40	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	658.00	0.00
6270	Irrigation System Expense	0.00	0.00	3,952.50	0.00
6300	Management	375.00	0.00	2,625.00	0.00
6320	Insurance	1,090.21	0.00	2,180.42	0.00
6410	Electricity	108.39	0.00	251.72	0.00
6470	Postage / Mailing	33.75	0.00	473.75	0.00
6700	Legal & Accounting	0.00	0.00	1,360.00	0.00
6702	Taxes & Licenses	0.00	0.00	25.00	0.00
6990	TOTAL DIRECT EXPENSES	1,607.35	0.00	13,356.79	0.00
8990	TOTAL EXPENSES	1,607.35	0.00	13,356.79	0.00
9090	NET INCOME	-598.98	0.00	4,899.13	0.00