

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

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02:46 PM

| | Month to Date | % | Year to Date | % |
|-------------------------------------|---------------|---|--------------|---|
| INCOME | | | | |
| HOA DUES INCOME | | | | |
| 4500 HOA Dues | 1,471.38 | 0 | 10,064.30 | 0 |
| NET DUES INCOME | 1,471.38 | 0 | 10,064.30 | 0 |
| OTHER INCOME | | | | |
| 5800 Late Fee | 35.00 | 0 | 150.25 | 0 |
| TOTAL INCOME | 1,506.38 | 0 | 10,214.55 | 0 |
| EXPENSES | | | | |
| DIRECT EXPENSES | | | | |
| 6251 Weed Control/Spraying | 0.00 | 0 | 866.38 | 0 |
| 6270 Irrigation System Expense | 309.07 | 0 | 3,137.72 | 0 |
| 6278 Pumphouse Start Up/Shut Do | 0.00 | 0 | 140.00 | 0 |
| 6300 Management | 350.00 | 0 | 3,500.00 | 0 |
| 6320 Insurance | 0.00 | 0 | 722.19 | 0 |
| 6410 Electricity | 89.73 | 0 | 510.58 | 0 |
| 6470 Postage / Mailing | 42.75 | 0 | 572.81 | 0 |
| 6700 Legal & Accounting | 0.00 | 0 | 140.00 | 0 |
| 6702 Taxes & Licenses | 0.00 | 0 | 10.00 | 0 |
| TOTAL DIRECT EXPENSES | 791.55 | 0 | 9,599.68 | 0 |
| GENERAL & ADMINISTRATIVE | | | | |
| TOTAL EXPENSES | 791.55 | 0 | 9,599.68 | 0 |
| NET INCOME | 714.83 | 0 | 614.87 | 0 |