

Income Statement

Colony Meadows

Month = Jul 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,301.99	0.00	6,213.47	0.00
Lien Fees Recovered	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	-311.53	0.00	324.00	0.00
NET DUES INCOME	-311.53	0.00	324.00	0.00
Interest on Bank Accounts	0.00	0.00	0.13	0.00
Late Fee	0.31	0.00	141.25	0.00
TOTAL INCOME	990.77	0.00	6,778.85	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0.00	931.98	0.00
Lien/Filing & Processing Fees	0.00	0.00	65.00	0.00
Irrigation System Expense	498.23	0.00	1,330.34	0.00
Management	350.00	0.00	2,450.00	0.00
Insurance	1,128.00	0.00	1,128.00	0.00
Electricity	101.40	0.00	249.44	0.00
Postage / Mailing	38.25	0.00	326.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	2,115.88	0.00	6,646.01	0.00
TOTAL EXPENSES	2,115.88	0.00	6,646.01	0.00
NET INCOME	-1,125.11	0.00	132.84	0.00