

Income Statement

Colony Meadows
 Month = Apr 2026
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,874.46	0.00	7,034.10	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	-49.06	0.00	-103.07	0.00
NET DUES INCOME	1,825.40	0.00	8,191.03	0.00
Late Fees Collected	15.67	0.00	7,611.16	0.00
TOTAL INCOME	1,841.07	0.00	15,802.19	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0.00	1,830.40	0.00
Lien/Filing & Processing Fees	43.00	0.00	515.00	0.00
Management	375.00	0.00	1,500.00	0.00
Postage / Mailing	79.25	0.00	322.75	0.00
Legal & Accounting	1,030.00	0.00	1,180.00	0.00
TOTAL DIRECT EXPENSES	1,527.25	0.00	5,348.15	0.00
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NET INCOME	313.82	0.00	10,454.04	0.00