

Income Statement

Colony Meadows
 Month = May 2026
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	972.04	0.00	8,006.14	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	25.00	0.00	-78.07	0.00
NET DUES INCOME	997.04	0.00	9,188.07	0.00
Late Fees Collected	8.39	0.00	7,619.55	0.00
TOTAL INCOME	1,005.43	0.00	16,807.62	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0.00	1,830.40	0.00
Lien/Filing & Processing Fees	143.00	0.00	658.00	0.00
Irrigation System Expense	3,424.65	0.00	3,424.65	0.00
Management	375.00	0.00	1,875.00	0.00
Electricity	49.50	0.00	49.50	0.00
Postage / Mailing	61.00	0.00	383.75	0.00
Legal & Accounting	180.00	0.00	1,360.00	0.00
TOTAL DIRECT EXPENSES	4,233.15	0.00	9,581.30	0.00
TOTAL EXPENSES	4,233.15	0.00	9,581.30	0.00
NET INCOME	-3,227.72	0.00	7,226.32	0.00