

Income Statement

Colony Meadows
Month = Feb 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	919.00	0.00	2,252.06	0.00
Plus: Prepaid Fees	25.00	0.00	-79.01	0.00
NET DUES INCOME	944.00	0.00	2,173.05	0.00
Late Fees Collected	54.37	0.00	64.51	0.00
TOTAL INCOME	998.37	0.00	2,237.56	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	1,830.40	0.00	1,830.40	0.00
Lien/Filing & Processing Fees	472.00	0.00	472.00	0.00
Management	375.00	0.00	750.00	0.00
Postage / Mailing	27.00	0.00	191.25	0.00
TOTAL DIRECT EXPENSES	2,704.40	0.00	3,243.65	0.00
TOTAL EXPENSES	2,704.40	0.00	3,243.65	0.00
NET INCOME	-1,706.03	0.00	-1,006.09	0.00