

Income Statement

Colony Meadows
 Month = Jan 2026
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,333.06	0.00	1,333.06	0.00
Plus: Prepaid Fees	-104.01	0.00	-104.01	0.00
NET DUES INCOME	1,229.05	0.00	1,229.05	0.00
Late Fees Collected	10.14	0.00	10.14	0.00
TOTAL INCOME	1,239.19	0.00	1,239.19	0.00
EXPENSES				
DIRECT EXPENSES				
Management	375.00	0.00	375.00	0.00
Postage / Mailing	164.25	0.00	164.25	0.00
TOTAL DIRECT EXPENSES	539.25	0.00	539.25	0.00
TOTAL EXPENSES	539.25	0.00	539.25	0.00
NET INCOME	699.94	0.00	699.94	0.00