

Income Statement

Colony Meadows
Month = Sep 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	534.00	0.00	6,936.47	0.00
Lien Fees Recovered	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	99.00	0.00	514.00	0.00
NET DUES INCOME	633.00	0.00	7,550.47	0.00
Interest on Bank Accounts	0.00	0.00	0.13	0.00
Late Fee	159.86	0.00	301.11	0.00
TOTAL INCOME	792.86	0.00	7,851.71	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	40.00	0.00	1,046.98	0.00
Lien/Filing & Processing Fees	0.00	0.00	65.00	0.00
Irrigation System Expense	0.00	0.00	1,330.34	0.00
Management	350.00	0.00	3,150.00	0.00
Insurance	0.00	0.00	1,128.00	0.00
Electricity	103.53	0.00	461.50	0.00
Postage / Mailing	29.19	0.00	409.44	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Collection Fee	1,060.00	0.00	1,060.00	0.00
TOTAL DIRECT EXPENSES	1,582.72	0.00	8,860.26	0.00
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NET INCOME	-789.86	0.00	-1,008.55	0.00