

Income Statement

Colony Meadows
Month = Nov 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	420.47	0.00	8,947.61	0.00
Lien Fees Recovered	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	75.00	0.00	300.00	0.00
NET DUES INCOME	495.47	0.00	9,347.61	0.00
Interest on Bank Accounts	0.00	0.00	0.13	0.00
Late Fees Collected	1.98	0.00	359.48	0.00
TOTAL INCOME	497.45	0.00	9,707.22	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	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	3,355.34	0.00
Management	350.00	0.00	3,850.00	0.00
Insurance	0.00	0.00	1,128.00	0.00
Electricity	68.30	0.00	626.26	0.00
Postage / Mailing	60.75	0.00	585.69	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Collection Fee	0.00	0.00	1,060.00	0.00
TOTAL DIRECT EXPENSES	479.05	0.00	11,926.27	0.00
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NET INCOME	18.40	0.00	-2,219.05	0.00