

Income Statement

Colony Meadows
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,349.97	0.00	3,246.51	0.00
Lien Fees Recovered	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	2.03	0.00	396.00	0.00
NET DUES INCOME	2.03	0.00	396.00	0.00
Interest on Bank Accounts	0.00	0.00	0.13	0.00
Late Fee	0.00	0.00	139.50	0.00
TOTAL INCOME	1,352.00	0.00	3,882.14	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0.00	931.98	0.00
Management	350.00	0.00	1,400.00	0.00
Postage / Mailing	40.50	0.00	193.50	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	530.50	0.00	2,665.48	0.00
TOTAL EXPENSES	530.50	0.00	2,665.48	0.00
NET INCOME	821.50	0.00	1,216.66	0.00