

**Income Statement (Cash)**  
**Colony Meadows - (cmeadows)**  
**June 2024**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	342.69	0	5,434.49	0
<b>NET DUES INCOME</b>	342.69	0	5,434.49	0
<b>OTHER INCOME</b>				
5800 Late Fee	24.56	0	78.25	0
<b>TOTAL INCOME</b>	367.25	0	5,512.74	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6251 Weed Control/Spraying	0.00	0	866.38	0
6270 Irrigation System Expense	0.00	0	895.00	0
6278 Pumphouse Start Up/Shut Do	0.00	0	140.00	0
6300 Management	350.00	0	2,100.00	0
6410 Electricity	0.00	0	47.38	0
6470 Postage / Mailing	19.31	0	383.81	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	10.00	0	10.00	0
<b>TOTAL DIRECT EXPENSES</b>	379.31	0	4,582.57	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	379.31	0	4,582.57	0
<b>NET INCOME</b>	-12.06	0	930.17	0