

6:58 PM

07/06/22

Accrual Basis

Colony Pointe Homeowners Association

Profit & Loss

January 1 through July 6, 2022

	<u>Jan 1 - Jul 6, 22</u>
Ordinary Income/Expense	
Income	
4000 · HOA Assessments	48,600.00
Total Income	48,600.00
Gross Profit	48,600.00
Net Ordinary Income	48,600.00
Net Income	<u><u>48,600.00</u></u>