

COLONY EAST, INC.
FINANCIAL STATEMENT
AS OF DECEMBER, 2025

CASH BALANCE DECEMBER, 2023	\$68,026.94
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Maintenance Fees Collected 2025	\$75,000.00
Maintenance Fees Collected 2026	\$30,000.00
Late Payment Fees Collected	\$150.00
Transfer Fees Collected	\$250.00
Petty Cash Fund deposit	\$21.00
Expenses Year 2025	(\$89,052.62)

CASH BALANCE DECEMBER, 2025	<u><u>\$84,395.32</u></u>
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2024 EXPENSES

UTILITIES/RECURRING EXPENSES

Champions Mud (Water)	(\$37,649.36)
Reliant Energy	(\$247.93)
Texas Pride Trash Pick-up	(\$7,911.00)
Texas Pride Trash Pick-up-2026	(\$726.30)
Tancho Lawn Service	(\$30,000.00)
Directors Insurance - Higginbotham	(\$1,440.20)

REPAIRS/-CLEAN-UP

Tancho Lawn Svc - Fert/Weeds	(\$1,250.00)
Tancho Lawn Svc - Beryl Storm Clean Up From '24	(\$500.00)
Best Plumbing-water line #35	(\$5,167.96)
Milton Frank Plumbing-water line	(\$3,495.36)
Mailbox Replacement	(\$380.00)
Lowe's	(\$187.91)

MISC/SUPPLIES

Office Depot	(\$43.56)
MVP Screenprint - Signs	(\$53.04)

TOTAL EXPENSES	<u><u>(89,052.62)</u></u>
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