

Income Statement

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Chatfield II HOA

Month = Oct 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	62.34	0.00	24,817.61	0.00
Lien Fees Recovered	0.00	0.00	510.10	0.00
Violation Fines	0.00	0.00	50.00	0.00
Reimbursed Expense	0.00	0.00	32.00	0.00
Plus: Prepaid Fees	0.00	0.00	628.00	0.00
NET DUES INCOME	62.34	0.00	26,037.71	0.00
Interest on Bank Accounts	1.57	0.00	17.85	0.00
Late Fees Collected	0.44	0.00	1,464.28	0.00
TOTAL INCOME	64.35	0.00	27,519.84	0.00
EXPENSES				
DIRECT EXPENSES				
Bad Debt	0.00	0.00	860.28	0.00
Utility Locates/Notification Fees	0.00	0.00	308.33	0.00
Tree/Shrub Maintenance	0.00	0.00	220.00	0.00
Landscape Maint-On Contract	308.33	0.00	2,466.64	0.00
Landscape Maint-Off Contract	0.00	0.00	82.50	0.00
Lien/Filing & Processing Fees	0.00	0.00	71.10	0.00
Irrigation System Expense	0.00	0.00	5,825.00	0.00
Irrigation Water/Shares	0.00	0.00	904.88	0.00
Management	776.00	0.00	7,760.00	0.00
Insurance	461.25	0.00	922.50	0.00
Postage / Mailing	18.00	0.00	915.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	25.00	0.00	69.00	0.00
Collection Fee	0.00	0.00	1,080.00	0.00
TOTAL DIRECT EXPENSES	1,588.58	0.00	21,625.98	0.00
TOTAL EXPENSES	1,588.58	0.00	21,625.98	0.00
NET INCOME	-1,524.23	0.00	5,893.86	0.00