

Income Statement

Chatfield II HOA
Month = Jun 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,082.34	0.00	14,274.89	0.00
Plus: Prepaid Fees	36.00	0.00	-578.00	0.00
NET DUES INCOME	5,118.34	0.00	13,696.89	0.00
Interest on Bank Accounts	1.18	0.00	6.39	0.00
Late Fees Collected	0.00	0.00	-15.23	0.00
TOTAL INCOME	5,119.52	0.00	13,688.05	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	315.56	0.00	946.68	0.00
Landscape Maint-Off Contract	137.50	0.00	1,045.10	0.00
Lien/Filing & Processing Fees	0.00	0.00	129.00	0.00
Irrigation Water/Shares	0.00	0.00	1,022.38	0.00
Management	784.00	0.00	4,704.00	0.00
Insurance	1,450.61	0.00	2,383.11	0.00
Postage / Mailing	9.00	0.00	216.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	2,696.67	0.00	10,597.02	0.00
TOTAL EXPENSES	2,696.67	0.00	10,597.02	0.00
NET INCOME	2,422.85	0.00	3,091.03	0.00