

**Income Statement (Cash)
Chatfield II HOA - (chat2)
February 2024**

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	3,148.34	0	7,823.74	0
NET DUES INCOME	3,148.34	0	7,823.74	0
OTHER INCOME				
5702 Insurance Claim Proceeds	6,200.00	0	6,200.00	0
5720 Interest on Bank Accounts	3.77	0	7.46	0
TOTAL INCOME	9,352.11	0	14,031.20	0
EXPENSES				
DIRECT EXPENSES				
6215 Fence Maintenance	10,450.00	0	10,450.00	0
6259 Landscape Maint-Off Contract	247.50	0	247.50	0
6270 Irrigation System Expense	495.00	0	495.00	0
6275 Irrigation Water/Shares	0.00	0	587.22	0
6300 Management	776.00	0	1,552.00	0
6470 Postage / Mailing	163.50	0	388.50	0
TOTAL DIRECT EXPENSES	12,132.00	0	13,720.22	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	12,132.00	0	13,720.22	0
NET INCOME	-2,779.89	0	310.98	0