

Income Statement

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Chatfield II HOA

Month = Nov 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	128.41	0.00	24,946.02	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	128.41	0.00	26,166.12	0.00
Interest on Bank Accounts	1.37	0.00	19.22	0.00
Late Fees Collected	1.74	0.00	1,466.02	0.00
TOTAL INCOME	131.52	0.00	27,651.36	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	0.00	0.00	2,466.64	0.00
Landscape Maint-Off Contract	0.00	0.00	82.50	0.00
Lien/Filing & Processing Fees	429.00	0.00	500.10	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	8,536.00	0.00
Insurance	0.00	0.00	922.50	0.00
Postage / Mailing	56.25	0.00	972.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Collection Fee	0.00	0.00	1,080.00	0.00
TOTAL DIRECT EXPENSES	1,261.25	0.00	22,887.23	0.00
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NET INCOME	-1,129.73	0.00	4,764.13	0.00