

Income Statement (Cash)
Chatfield II HOA - (chat2)
June 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	263.34	0	18,960.24	0
4560 Violation Fines	50.00	0	50.00	0
NET DUES INCOME	313.34	0	19,010.24	0
OTHER INCOME				
5702 Insurance Claim Proceeds	0.00	0	6,200.00	0
5720 Interest on Bank Accounts	2.64	0	19.59	0
5800 Late Fee	13.93	0	13.93	0
TOTAL INCOME	329.91	0	25,243.76	0
EXPENSES				
DIRECT EXPENSES				
6215 Fence Maintenance	0.00	0	14,950.00	0
6258 Landscape Maint-On Contract	403.33	0	1,613.32	0
6259 Landscape Maint-Off Contract	0.00	0	1,332.89	0
6270 Irrigation System Expense	0.00	0	5,393.88	0
6275 Irrigation Water/Shares	0.00	0	887.22	0
6300 Management	776.00	0	4,656.00	0
6320 Insurance	0.00	0	509.32	0
6470 Postage / Mailing	36.00	0	1,041.00	0
6700 Legal & Accounting	0.00	0	140.00	0
TOTAL DIRECT EXPENSES	1,215.33	0	30,523.63	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,215.33	0	30,523.63	0
NET INCOME	-885.42	0	-5,279.87	0