

Income Statement

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Chatfield II HOA

Month = Jul 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	282.34	0.00	21,706.04	0.00
Lien Fees Recovered	0.00	0.00	352.00	0.00
Reimbursed Expense	0.00	0.00	32.00	0.00
Plus: Prepaid Fees	4.00	0.00	606.00	0.00
NET DUES INCOME	4.00	0.00	638.00	0.00
Interest on Bank Accounts	2.00	0.00	12.94	0.00
Late Fee	0.00	0.00	1,265.38	0.00
TOTAL INCOME	288.34	0.00	23,974.36	0.00
EXPENSES				
DIRECT EXPENSES				
Bad Debt	0.00	0.00	860.28	0.00
Utility Locates/Notification Fees	308.33	0.00	308.33	0.00
Tree/Shrub Maintenance	220.00	0.00	220.00	0.00
Landscape Maint-On Contract	0.00	0.00	1,541.65	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	5,432.00	0.00
Insurance	461.25	0.00	461.25	0.00
Postage / Mailing	58.50	0.00	643.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Collection Fee	0.00	0.00	1,080.00	0.00
TOTAL DIRECT EXPENSES	1,824.08	0.00	17,570.49	0.00
TOTAL EXPENSES	1,824.08	0.00	17,570.49	0.00
NET INCOME	-1,535.74	0.00	6,403.87	0.00