

**Income Statement (Cash)
Chatfield IV HOA - (chat4)
December 2021**

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	542.65	0	24,795.65	0
Ownership Transfer Fees	0.00	0	350.00	0
NET DUES INCOME	542.65	0	25,145.65	0
OTHER INCOME				
Miscellaneous Income	0.00	0	147.77	0
Late Fee	2.95	0	167.51	0
Collection Costs Recovered	0.00	0	377.42	0
TOTAL INCOME	545.60	0	25,838.35	0
EXPENSES				
DIRECT EXPENSES				
Weed Control/Spraying	0.00	0	315.00	0
Landscape Maint-On Contract	0.00	0	6,803.00	0
Lien/Filing & Processing Fees	439.00	0	804.00	0
Irrigation System Expense	0.00	0	10,788.54	0
Irrigation Water/Shares	0.00	0	407.27	0
Office Expense	70.16	0	520.27	0
Management	322.00	0	3,864.00	0
Insurance	0.00	0	550.80	0
Electricity	24.14	0	733.88	0
Bank Charges	0.00	0	-5.09	0
Postage / Mailing	158.25	0	1,176.05	0
Legal & Accounting	0.00	0	125.00	0
Taxes & Licenses	0.00	0	98.00	0
Collection Fee	104.34	0	233.34	0
TOTAL DIRECT EXPENSES	1,117.89	0	26,414.06	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,117.89	0	26,414.06	0
NET INCOME	-572.29	0	-575.71	0