

Income Statement

Chatfield II HOA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,197.25	0.00	20,798.42	0.00
Postage Cost Recovered	0.00	0.00	16.00	0.00
Plus: Prepaid Fees	-1.81	0.00	-577.80	0.00
NET DUES INCOME	3,195.44	0.00	20,236.62	0.00
Interest on Bank Accounts	1.66	0.00	9.53	0.00
Late Fees Collected	42.13	0.00	42.32	0.00
TOTAL INCOME	3,239.23	0.00	20,288.47	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	1,577.80	0.00
Landscape Maint-Off Contract	0.00	0.00	1,045.10	0.00
Lien/Filing & Processing Fees	0.00	0.00	129.00	0.00
Irrigation Water/Shares	0.00	0.00	1,022.38	0.00
Management	784.00	0.00	6,272.00	0.00
Insurance	1,087.95	0.00	2,383.11	0.00
Postage / Mailing	6.75	0.00	353.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	1,878.70	0.00	12,932.39	0.00
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NET INCOME	1,360.53	0.00	7,356.08	0.00