

Income Statement

Chatfield II HOA
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,406.65	0.00	18,626.36	0.00
Plus: Prepaid Fees	-429.86	0.00	584.00	0.00
NET DUES INCOME	-429.86	0.00	584.00	0.00
Interest on Bank Accounts	2.14	0.00	8.75	0.00
TOTAL INCOME	978.93	0.00	19,219.11	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	308.33	0.00	1,233.32	0.00
Landscape Maint-Off Contract	0.00	0.00	82.50	0.00
Irrigation System Expense	2,100.00	0.00	6,660.00	0.00
Irrigation Water/Shares	0.00	0.00	904.88	0.00
Management	776.00	0.00	3,880.00	0.00
Postage / Mailing	306.75	0.00	556.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	3,491.08	0.00	13,457.20	0.00
TOTAL EXPENSES	3,491.08	0.00	13,457.20	0.00
NET INCOME	-2,512.15	0.00	5,761.91	0.00