

**Income Statement**

Chatfield II HOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	41.72	0.00	107.36	0.00
Plus: Prepaid Fees	3,708.34	0.00	4,685.88	0.00
NET DUES INCOME	3,750.06	0.00	4,793.24	0.00
Interest on Bank Accounts	0.83	0.00	4.13	0.00
Late Fees Collected	-19.72	0.00	-16.26	0.00
<b>TOTAL INCOME</b>	<b>3,731.17</b>	<b>0.00</b>	<b>4,781.11</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Landscape Maint-On Contract	315.56	0.00	315.56	0.00
Landscape Maint-Off Contract	907.60	0.00	907.60	0.00
Irrigation Water/Shares	357.00	0.00	1,022.38	0.00
Management	784.00	0.00	3,136.00	0.00
Insurance	461.25	0.00	932.50	0.00
Postage / Mailing	59.25	0.00	121.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	2,884.66	0.00	6,585.54	0.00
<b>TOTAL EXPENSES</b>	<b>2,884.66</b>	<b>0.00</b>	<b>6,585.54</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>846.51</b>	<b>0.00</b>	<b>-1,804.43</b>	<b>0.00</b>