

Income Statement

Chatfield II HOA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,796.48	0.00	12,481.37	0.00
Plus: Prepaid Fees	11.86	0.00	11.86	0.00
NET DUES INCOME	11.86	0.00	11.86	0.00
Interest on Bank Accounts	1.89	0.00	4.63	0.00
TOTAL INCOME	3,810.23	0.00	12,497.86	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	308.33	0.00	308.33	0.00
Landscape Maint-Off Contract	0.00	0.00	82.50	0.00
Irrigation Water/Shares	0.00	0.00	604.88	0.00
Management	776.00	0.00	2,328.00	0.00
Postage / Mailing	54.00	0.00	200.25	0.00
TOTAL DIRECT EXPENSES	1,138.33	0.00	3,523.96	0.00
TOTAL EXPENSES	1,138.33	0.00	3,523.96	0.00
NET INCOME	2,671.90	0.00	8,973.90	0.00