

Income Statement

Chatfield II HOA

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	62.34	0.00	25,008.36	0.00
Lien Fees Recovered	0.00	0.00	510.10	0.00
Violation Fines	0.00	0.00	50.00	0.00
Reimbursed Expense	0.00	0.00	32.00	0.00
Plus: Prepaid Fees	242.00	0.00	870.00	0.00
NET DUES INCOME	304.34	0.00	26,470.46	0.00
Interest on Bank Accounts	1.30	0.00	20.52	0.00
Late Fees Collected	1.16	0.00	1,467.18	0.00
TOTAL INCOME	306.80	0.00	27,958.16	0.00
EXPENSES				
DIRECT EXPENSES				
Bad Debt	0.00	0.00	860.28	0.00
Utility Locates/Notification Fees	0.00	0.00	308.33	0.00
Tree/Shrub Maintenance	0.00	0.00	220.00	0.00
Landscape Maint-On Contract	0.00	0.00	2,466.64	0.00
Landscape Maint-Off Contract	0.00	0.00	82.50	0.00
Lien/Filing & Processing Fees	0.00	0.00	500.10	0.00
Irrigation System Expense	0.00	0.00	5,825.00	0.00
Irrigation Water/Shares	0.00	0.00	904.88	0.00
Management	776.00	0.00	9,312.00	0.00
Insurance	0.00	0.00	922.50	0.00
Postage / Mailing	6.75	0.00	978.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Collection Fee	0.00	0.00	1,080.00	0.00
TOTAL DIRECT EXPENSES	782.75	0.00	23,669.98	0.00
TOTAL EXPENSES	782.75	0.00	23,669.98	0.00
NET INCOME	-475.95	0.00	4,288.18	0.00