

Income Statement

Chatfield II HOA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,059.89	0.00	23,765.93	0.00
Lien Fees Recovered	0.00	0.00	352.00	0.00
Reimbursed Expense	0.00	0.00	32.00	0.00
Plus: Prepaid Fees	22.00	0.00	628.00	0.00
NET DUES INCOME	22.00	0.00	660.00	0.00
Interest on Bank Accounts	1.76	0.00	14.70	0.00
Late Fee	72.88	0.00	1,338.26	0.00
TOTAL INCOME	2,156.53	0.00	26,130.89	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	308.33	0.00	1,849.98	0.00
Landscape Maint-Off Contract	0.00	0.00	82.50	0.00
Lien/Filing & Processing Fees	0.00	0.00	71.10	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	6,208.00	0.00
Insurance	0.00	0.00	461.25	0.00
Postage / Mailing	47.25	0.00	690.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	44.00	0.00	44.00	0.00
Collection Fee	0.00	0.00	1,080.00	0.00
TOTAL DIRECT EXPENSES	1,175.58	0.00	18,746.07	0.00
TOTAL EXPENSES	1,175.58	0.00	18,746.07	0.00
NET INCOME	980.95	0.00	7,384.82	0.00