

**Income Statement (Cash)  
Chatfield II HOA - (chat2)  
October 2024**

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	78.34	0	19,618.60	0
4560 Violation Fines	0.00	0	50.00	0
<b>NET DUES INCOME</b>	<b>78.34</b>	<b>0</b>	<b>19,668.60</b>	<b>0</b>
<b>OTHER INCOME</b>				
5702 Insurance Claim Proceeds	0.00	0	6,200.00	0
5720 Interest on Bank Accounts	1.52	0	27.78	0
5800 Late Fee	0.00	0	15.38	0
<b>TOTAL INCOME</b>	<b>79.86</b>	<b>0</b>	<b>25,911.76</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6215 Fence Maintenance	0.00	0	14,950.00	0
6258 Landscape Maint-On Contract	403.33	0	3,226.64	0
6259 Landscape Maint-Off Contract	0.00	0	1,625.39	0
6270 Irrigation System Expense	0.00	0	9,610.88	0
6275 Irrigation Water/Shares	0.00	0	887.22	0
6300 Management	776.00	0	7,760.00	0
6320 Insurance	1,231.50	0	2,161.32	0
6470 Postage / Mailing	29.25	0	1,214.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>2,440.08</b>	<b>0</b>	<b>41,618.70</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>2,440.08</b>	<b>0</b>	<b>41,618.70</b>	<b>0</b>
<b>NET INCOME</b>	<b>-2,360.22</b>	<b>0</b>	<b>-15,706.94</b>	<b>0</b>