

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

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10:20 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	483.34	0	19,443.58	0
4560 Violation Fines	0.00	0	50.00	0
<b>NET DUES INCOME</b>	<b>483.34</b>	<b>0</b>	<b>19,493.58</b>	<b>0</b>
<b>OTHER INCOME</b>				
5702 Insurance Claim Proceeds	0.00	0	6,200.00	0
5720 Interest on Bank Accounts	2.65	0	22.24	0
5800 Late Fee	1.45	0	15.38	0
<b>TOTAL INCOME</b>	<b>487.44</b>	<b>0</b>	<b>25,731.20</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	2,016.65	0
6259 Landscape Maint-Off Contract	100.00	0	1,432.89	0
6270 Irrigation System Expense	0.00	0	5,393.88	0
6275 Irrigation Water/Shares	0.00	0	887.22	0
6300 Management	776.00	0	5,432.00	0
6320 Insurance	10.00	0	519.32	0
6470 Postage / Mailing	51.75	0	1,092.75	0
6700 Legal & Accounting	0.00	0	140.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>1,341.08</b>	<b>0</b>	<b>31,864.71</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>1,341.08</b>	<b>0</b>	<b>31,864.71</b>	<b>0</b>
<b>NET INCOME</b>	<b>-853.64</b>	<b>0</b>	<b>-6,133.51</b>	<b>0</b>