

Income Statement

Chatfield II HOA
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,738.34	0.00	17,219.71	0.00
Plus: Prepaid Fees	1,002.00	0.00	1,013.86	0.00
NET DUES INCOME	1,002.00	0.00	1,013.86	0.00
Interest on Bank Accounts	1.98	0.00	6.61	0.00
TOTAL INCOME	5,742.32	0.00	18,240.18	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	616.66	0.00	924.99	0.00
Landscape Maint-Off Contract	0.00	0.00	82.50	0.00
Irrigation System Expense	4,560.00	0.00	4,560.00	0.00
Irrigation Water/Shares	300.00	0.00	904.88	0.00
Management	776.00	0.00	3,104.00	0.00
Postage / Mailing	49.50	0.00	249.75	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	6,442.16	0.00	9,966.12	0.00
TOTAL EXPENSES	6,442.16	0.00	9,966.12	0.00
NET INCOME	-699.84	0.00	8,274.06	0.00