

Income Statement

Chatfield II HOA
 Month = May 2026
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	9,085.19	0.00	9,192.55	0.00
Plus: Prepaid Fees	-5,299.88	0.00	-614.00	0.00
NET DUES INCOME	3,785.31	0.00	8,578.55	0.00
Interest on Bank Accounts	1.08	0.00	5.21	0.00
Late Fees Collected	1.03	0.00	-15.23	0.00
TOTAL INCOME	3,787.42	0.00	8,568.53	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	315.56	0.00	631.12	0.00
Landscape Maint-Off Contract	0.00	0.00	907.60	0.00
Lien/Filing & Processing Fees	129.00	0.00	129.00	0.00
Irrigation Water/Shares	0.00	0.00	1,022.38	0.00
Management	784.00	0.00	3,920.00	0.00
Insurance	0.00	0.00	932.50	0.00
Postage / Mailing	86.25	0.00	207.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	1,314.81	0.00	7,900.35	0.00
TOTAL EXPENSES	1,314.81	0.00	7,900.35	0.00
NET INCOME	2,472.61	0.00	668.18	0.00