

Income Statement

Chatfield II HOA
Month = Mar 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	22.00	0.00	65.64	0.00
Plus: Prepaid Fees	260.34	0.00	977.54	0.00
NET DUES INCOME	282.34	0.00	1,043.18	0.00
Interest on Bank Accounts	0.97	0.00	3.30	0.00
Late Fees Collected	1.03	0.00	3.46	0.00
TOTAL INCOME	284.34	0.00	1,049.94	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	665.38	0.00
Management	784.00	0.00	2,352.00	0.00
Insurance	10.00	0.00	471.25	0.00
Postage / Mailing	6.75	0.00	62.25	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	950.75	0.00	3,700.88	0.00
TOTAL EXPENSES	950.75	0.00	3,700.88	0.00
NET INCOME	-666.41	0.00	-2,650.94	0.00