

Income Statement

Chatfield II HOA

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	989.34	0.00	24,755.27	0.00
Lien Fees Recovered	158.10	0.00	510.10	0.00
Violation Fines	50.00	0.00	50.00	0.00
Reimbursed Expense	0.00	0.00	32.00	0.00
Plus: Prepaid Fees	0.00	0.00	628.00	0.00
NET DUES INCOME	1,197.44	0.00	25,975.37	0.00
Interest on Bank Accounts	1.58	0.00	16.28	0.00
Late Fee	125.58	0.00	1,463.84	0.00
TOTAL INCOME	1,324.60	0.00	27,455.49	0.00
EXPENSES				
DIRECT EXPENSES				
Bad Debt	0.00	0.00	860.28	0.00
Utility Locates/Notification Fees	0.00	0.00	308.33	0.00
Tree/Shrub Maintenance	0.00	0.00	220.00	0.00
Landscape Maint-On Contract	308.33	0.00	2,158.31	0.00
Landscape Maint-Off Contract	0.00	0.00	82.50	0.00
Lien/Filing & Processing Fees	0.00	0.00	71.10	0.00
Irrigation System Expense	0.00	0.00	5,825.00	0.00
Irrigation Water/Shares	0.00	0.00	904.88	0.00
Management	776.00	0.00	6,984.00	0.00
Insurance	0.00	0.00	461.25	0.00
Postage / Mailing	207.00	0.00	897.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
Collection Fee	0.00	0.00	1,080.00	0.00
TOTAL DIRECT EXPENSES	1,291.33	0.00	20,037.40	0.00
TOTAL EXPENSES	1,291.33	0.00	20,037.40	0.00
NET INCOME	33.27	0.00	7,418.09	0.00