

Charter Oak Hills Homeowners' Association

Income & Expense Summary

August 2025

09/01/25
Cash Basis

	Aug 25
Ordinary Income/Expense	
Income	
Annual Assessments	290.00
Interest	33.54
Late Fees	50.00
Legal Fees Recovered	18.00
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Total Income	391.54
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Gross Profit	391.54
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Expense	
Administrative	
Accounting Fees	200.00
Legal Fees	126.00
Postage, Mailing Service	15.60
Supplies	28.45
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Total Administrative	370.05
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Maintenance Expense	
Landscaping - Mowing	75.00
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Total Maintenance Expense	75.00
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Operations	
Utilities - Electric	35.53
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Total Operations	35.53
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Total Expense	480.58
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Net Ordinary Income	-89.04
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Net Income	<u>-89.04</u>