

03/02/25
Cash Basis

Charter Oak Hills Homeowners' Association
Income & Expense Summary
February 2025

	Feb 25
Ordinary Income/Expense	
Income	
Annual Assessments	16,820.00
Interest	18.93
Late Fees	25.00
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Total Income	16,863.93
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Gross Profit	16,863.93
Expense	
Administrative	
Accounting Fees	200.00
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Total Administrative	200.00
Operations	
Utilities - Electric	34.00
Website	96.00
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Total Operations	130.00
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Total Expense	330.00
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Net Ordinary Income	16,533.93
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Net Income	16,533.93
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