

**Charter Oak Hills Homeowners' Association****Income & Expense Summary**

February 2025

03/02/25

Cash Basis

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