

08/02/25  
Cash Basis

**Charter Oak Hills Homeowners' Association**  
**Income & Expense Summary**  
July 2025

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	Jul 25
Ordinary Income/Expense	
Income	
Annual Assessments	290.00
Interest	37.31
Late Fees	75.00
Total Income	402.31
Gross Profit	402.31
Expense	
Administrative	
Accounting Fees	200.00
PO Box Rent	100.00
Postage, Mailing Service	293.48
Supplies	52.47
Total Administrative	645.95
Maintenance Expense	
Landscaping - Mowing	150.00
Total Maintenance Expense	150.00
Operations	
Utilities - Electric	35.00
Total Operations	35.00
Total Expense	830.95
Net Ordinary Income	-428.64
Net Income	-428.64