

# Charter Oak Hills Homeowners' Association

## Income & Expense Summary

July 2025

08/02/25  
Cash Basis

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