

06/03/25
Cash Basis

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

	<u>May 25</u>
Ordinary Income/Expense	
Income	
Annual Assessments	1,740.00
Total Income	<u>1,740.00</u>
Gross Profit	1,740.00
Expense	
Administrative	
Accounting Fees	200.00
Total Administrative	200.00
Maintenance Expense	
Landscaping - Beautification	400.00
Landscaping - Mowing	150.00
Total Maintenance Expense	550.00
Operations	
Utilities - Electric	41.00
Total Operations	<u>41.00</u>
Total Expense	<u>791.00</u>
Net Ordinary Income	<u>949.00</u>
Net Income	<u><u>949.00</u></u>