

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

May 2025

06/03/25
Cash Basis

	May 25
Ordinary Income/Expense	
Income	
Annual Assessments	1,740.00
Total Income	1,740.00
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	41.00
Total Expense	791.00
Net Ordinary Income	949.00
Net Income	949.00