

10/03/25
Cash Basis

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

	Sep 25
Ordinary Income/Expense	
Income	
Annual Assessments	680.52
Interest	69.23
Late Fees	50.00
Legal Fees Recovered	756.00
Miscellaneous Income	50.00
Total Income	1,605.75
Gross Profit	1,605.75
Expense	
Administrative	
Accounting Fees	200.00
Total Administrative	200.00
Maintenance Expense	
Landscaping - Mowing	150.00
Total Maintenance Expense	150.00
Operations	
Utilities - Electric	37.00
Website	19.00
Total Operations	56.00
Total Expense	406.00
Net Ordinary Income	1,199.75
Net Income	1,199.75