

# Charter Oak Hills Homeowners' Association

## Income & Expense Summary

September 2025

10/03/25  
Cash Basis

Sep 25

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