

01/01/26
Cash Basis

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

	Dec 25
Ordinary Income/Expense	
Income	
Annual Assessments	2,908.00
Interest	4,730.34
Late Fees	300.00
Legal Fees Recovered	339.64
Total Income	8,277.98
Gross Profit	8,277.98
Expense	
Administrative	
Accounting Fees	200.00
Total Administrative	200.00
Total Expense	200.00
Net Ordinary Income	8,077.98
Net Income	8,077.98