

05/05/26
Cash Basis

Charter Oak Hills Homeowners' Association
Income & Expense Summary
April 2026

	<u>Apr 26</u>
Ordinary Income/Expense	
Income	
Annual Assessments	5,241.47
Interest	124.23
Late Fees	50.00
Legal Fees Recovered	116.00
Total Income	5,531.70
Gross Profit	5,531.70
Expense	
Administrative	
Accounting Fees	200.00
Printing and Copying	272.79
Total Administrative	472.79
Maintenance Expense	
Landscaping - Mowing	125.00
Total Maintenance Expense	125.00
Operations	
Utilities - Electric	34.00
Total Operations	34.00
Total Expense	631.79
Net Ordinary Income	4,899.91
Net Income	<u><u>4,899.91</u></u>