

03/02/26
Cash Basis

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

	Feb 26
Ordinary Income/Expense	
Income	
Annual Assessments	13,169.00
Interest	1.00
Late Fees	25.00
Total Income	13,195.00
Gross Profit	13,195.00
Expense	
Administrative	
Accounting Fees	200.00
Total Administrative	200.00
Operations	
Website	96.00
Total Operations	96.00
Total Expense	296.00
Net Ordinary Income	12,899.00
Net Income	12,899.00