

01/31/26
Cash Basis

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

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
Annual Assessments	4,697.44
Interest	61.07
Late Fees	25.00
Legal Fees Recovered	18.00
Total Income	4,801.51
Gross Profit	4,801.51
Expense	
Administrative	
Accounting Fees	200.00
Postage, Mailing Service	187.95
Printing and Copying	88.77
Supplies	25.22
Total Administrative	501.94
Operations	
Utilities - Electric	25.00
Total Operations	25.00
Total Expense	526.94
Net Ordinary Income	4,274.57
Net Income	<u><u>4,274.57</u></u>