

Charter Oak Hills Homeowners' Association

Income & Expense Summary

July 2026

08/02/26

Cash Basis

	Jul 26
Ordinary Income/Expense	
Income	
Annual Assessments	569.95
Interest	31.71
Late Fees	50.00
Total Income	651.66
Gross Profit	651.66
Expense	
Administrative	
Accounting Fees	200.00
PO Box Rent	112.00
Total Administrative	312.00
Maintenance Expense	
Landscaping - Mowing	150.00
Total Maintenance Expense	150.00
Operations	
Utilities - Electric	35.00
Total Operations	35.00
Total Expense	497.00
Net Ordinary Income	154.66
Net Income	154.66