

07/02/26
Cash Basis

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

	Jun 26
Ordinary Income/Expense	
Income	
Annual Assessments	870.00
Interest	31.91
Late Fees	75.00
Total Income	976.91
Gross Profit	976.91
Expense	
Administrative	
Accounting Fees	200.00
Insurance	1,560.00
Postage, Mailing Service	11.44
Total Administrative	1,771.44
Maintenance Expense	
Landscaping - Mowing	225.00
Roads	35,000.00
Total Maintenance Expense	35,225.00
Operations	
Utilities - Electric	35.00
Total Operations	35.00
Total Expense	37,031.44
Net Ordinary Income	-36,054.53
Net Income	-36,054.53