

04/01/26
Cash Basis

Charter Oak Hills Homeowners' Association

Income & Expense Summary

February 27 through March 31, 2026

	Feb 27 - Mar 31, 26
Ordinary Income/Expense	
Income	
Annual Assessments	14,887.61
Interest	122.73
Legal Fees Recovered	18.00
Total Income	15,028.34
Gross Profit	15,028.34
Expense	
Administrative	
Accounting Fees	200.00
Total Administrative	200.00
Operations	
Utilities - Electric	34.00
Total Operations	34.00
Total Expense	234.00
Net Ordinary Income	14,794.34
Net Income	14,794.34