

05/31/26
Cash Basis

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

	May 26
Ordinary Income/Expense	
Income	
Annual Assessments	2,006.10
Interest	31.15
Late Fees	175.00
Total Income	2,212.25
Gross Profit	2,212.25
Expense	
Administrative	
Accounting Fees	200.00
Total Administrative	200.00
Maintenance Expense	
Landscaping - Mowing	75.00
Landscaping - Weed Control	150.00
Total Maintenance Expense	225.00
Operations	
Utilities - Electric	35.00
Total Operations	35.00
Total Expense	460.00
Net Ordinary Income	1,752.25
Net Income	<u><u>1,752.25</u></u>