

Profit & Loss

Property: Northbrooke HOA
01/01/22 - 12/31/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	95,528.00
4110 Late Fees	<u>860.00</u>
4100 Total Dues Income	96,388.00
4002 Lien Fee Income	
4006 Lien Processing Fee	1,200.00
4002 Other Lien Fee Income	<u>781.00</u>
4002 Total Lien Fee Income	1,981.00
4003 Developer Contributions	<u>6,000.00</u>
TOTAL INCOME	104,369.00
EXPENSE	
5000 Management Fees	10,500.00
5033 Landscaping	
5035 Pond Maintenance	1,692.00
5037 Annual Lawn Maintenance	45,000.00
5033 Other Landscaping	<u>2,672.33</u>
5033 Total Landscaping	49,364.33
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>8,005.00</u>
5050 Total Insurance Expense	8,005.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Colletions-Lien Filing)	
1204 Lien Processing Fee	1,050.00
5062 Other Legal Fees (Colletions-Lien Filing)	<u>200.00</u>
5062 Total Legal Fees (Colletions-Lien Filing)	1,250.00
5060 Total Legal and Other Professional Fees	1,400.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	851.33
5108 Tree Maintenance	6,162.74
5109 Miscellaneous Repairs Expense	<u>900.00</u>
5100 Total Repairs & Maintenance Expense	7,914.07
5300 Taxes Expense	
5303 Other Taxes	<u>68.37</u>
5300 Total Taxes Expense	68.37
5400 Utilities Expense	
5402 Water & Sewer	9,813.32
5404 Electric	276.76
5405 Garbage	<u>890.00</u>
5400 Total Utilities Expense	10,980.08
5600 Office Expense	
5605 Postage	<u>781.79</u>
5600 Total Office Expense	781.79
5900 Misc Rental Expense	875.00
6001 Website Expenses	<u>540.00</u>
TOTAL EXPENSE	90,428.64

NET INCOME

13,940.36

NET INCOME SUMMARY

Income	104,369.00
Expense	<u>-90,428.64</u>
NET INCOME	<u><u>13,940.36</u></u>