

Profit & Loss

Property: Northbrooke HOA
08/01/23 - 08/31/23 (cash basis)

| | <u>Amount</u> |
|--|-------------------------|
| INCOME | |
| 4100 Dues Income | |
| 4106 Dues Income | 560.00 |
| 4110 Late Fees | <u>40.00</u> |
| 4100 Total Dues Income | <u>600.00</u> |
| TOTAL INCOME | 600.00 |
| EXPENSE | |
| 5000 Management Fees | 962.50 |
| 5033 Landscaping | |
| 5035 Pond Maintenance | 188.00 |
| 5037 Annual Lawn Maintenance | <u>3,400.00</u> |
| 5033 Total Landscaping | 3,588.00 |
| 5100 Repairs & Maintenance Expense | |
| 5102 Irrigation System Repairs | <u>24.86</u> |
| 5100 Total Repairs & Maintenance Expense | 24.86 |
| 5400 Utilities Expense | |
| 5402 Water & Sewer | 688.29 |
| 5404 Electric | 47.20 |
| 5405 Garbage | <u>45.00</u> |
| 5400 Total Utilities Expense | 780.49 |
| 5900 Misc Rental Expense | <u>30.00</u> |
| TOTAL EXPENSE | 5,385.85 |
| NET INCOME | <u>-4,785.85</u> |

NET INCOME SUMMARY

| | |
|-------------------|--------------------------------|
| Income | 600.00 |
| Expense | <u>-5,385.85</u> |
| NET INCOME | <u><u>-4,785.85</u></u> |