

Profit & Loss

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

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	63,236.00
4110 Late Fees	810.00
4100 Total Dues Income	<u>64,046.00</u>
4002 Lien Fee Income	
4006 Lien Processing Fee	197.00
4002 Other Lien Fee Income	142.00
4002 Total Lien Fee Income	<u>339.00</u>
TOTAL INCOME	64,385.00
EXPENSE	
5000 Management Fees	7,700.00
5033 Landscaping	
5035 Pond Maintenance	1,128.00
5037 Annual Lawn Maintenance	13,150.00
5033 Other Landscaping	292.28
5033 Total Landscaping	<u>14,570.28</u>
5050 Insurance Expense	
5053 Liability Insurance Expense	8,171.00
5050 Total Insurance Expense	<u>8,171.00</u>
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	40.00
5060 Other Legal and Other Professional Fees	506.50
5060 Total Legal and Other Professional Fees	<u>696.50</u>
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	249.58
5100 Total Repairs & Maintenance Expense	<u>249.58</u>
5300 Taxes Expense	
5303 Other Taxes	37.01
5300 Total Taxes Expense	<u>37.01</u>
5400 Utilities Expense	
5402 Water & Sewer	2,433.96
5404 Electric	401.57
5405 Garbage	1,390.60
5400 Total Utilities Expense	<u>4,226.13</u>
5600 Office Expense	
5605 Postage	332.42
5600 Other Office Expense	162.94
5600 Total Office Expense	<u>495.36</u>
5900 Misc Rental Expense	-220.00
6001 Website Expenses	39.98
5111 HOA Signage	291.90
TOTAL EXPENSE	36,257.74
NET INCOME	28,127.26

NET INCOME SUMMARY

Income	64,385.00
Expense	<u>-36,257.74</u>
NET INCOME	<u><u>28,127.26</u></u>