

Profit & Loss

Community: NORTHBROOKE HOA

01/01/24 - 01/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	37,407.00
4110 HOA/POA Late Fees	<u>43.00</u>
4100 Total Dues Income	37,450.00
4700 Unallocated Prepays	<u>-1,092.00</u>
TOTAL INCOME	36,358.00
EXPENSE	
5000 Management Fees	962.50
5400 Utilities Expense	
5402 Water & Sewer	145.50
5405 Garbage	<u>45.00</u>
5400 Total Utilities Expense	190.50
6001 Website Expenses	<u>-540.00</u>
TOTAL EXPENSE	613.00
NET INCOME	35,745.00

NET INCOME SUMMARY

Income	36,358.00
Expense	<u>-613.00</u>
NET INCOME	<u>35,745.00</u>