

# Profit & Loss

Community: NORTHBROOKE HOA

12/01/23 - 12/31/23 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4700 Unallocated Prepays	280.00
<b>TOTAL INCOME</b>	<u>280.00</u>
<b>EXPENSE</b>	
5000 Management Fees	962.50
5400 Utilities Expense	
5402 Water & Sewer	134.61
5404 Electric	<u>46.92</u>
5400 Total Utilities Expense	<u>181.53</u>
<b>TOTAL EXPENSE</b>	<u>1,144.03</u>
<b>NET INCOME</b>	<u>-864.03</u>

## NET INCOME SUMMARY

Income	280.00
Expense	<u>-1,144.03</u>
<b>NET INCOME</b>	<u><u>-864.03</u></u>