

Profit & Loss

Community: NORTHBROOKE HOA

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

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	64,226.00
4110 HOA/POA Late Fees	870.00
4100 Total Dues Income	<u>65,096.00</u>
4700 Unallocated Prepays	1,092.00
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	142.00
4002 Total Lien Fee Income	<u>442.00</u>
TOTAL INCOME	<u>66,630.00</u>
EXPENSE	
5000 Management Fees	11,550.00
5033 Landscaping	
5035 Pond Maintenance	1,692.00
5037 Annual Lawn Maintenance	24,350.00
5033 Other Landscaping	292.28
5033 Total Landscaping	<u>26,334.28</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	1,076.50
5060 Total Legal and Other Professional Fees	<u>1,266.50</u>
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	372.14
5100 Total Repairs & Maintenance Expense	<u>372.14</u>
5300 Taxes Expense	
5303 Other Taxes	37.01
5300 Total Taxes Expense	<u>37.01</u>
5400 Utilities Expense	
5402 Water & Sewer	4,103.13
5404 Electric	589.76
5405 Garbage	1,525.60
5400 Total Utilities Expense	<u>6,218.49</u>
5600 Office Expense	
5605 Postage	332.42
5600 Other Office Expense	247.63
5600 Total Office Expense	<u>580.05</u>
5900 Misc Rental Expense	-220.00
6001 Website Expenses	1,119.98
5111 HOA Signage	1,777.79
TOTAL EXPENSE	<u>57,207.24</u>
NET INCOME	<u>9,422.76</u>

NET INCOME SUMMARY

Income	66,630.00
Expense	<u>-57,207.24</u>
NET INCOME	<u><u>9,422.76</u></u>