

Profit & Loss

Community: NORTHBROOKE HOA

10/01/24 - 10/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,120.00
4110 HOA/POA Late Fees	140.00
4100 Total Dues Income	<u>1,260.00</u>
TOTAL INCOME	1,260.00
EXPENSE	
5000 Management Fees	962.50
5033 Landscaping	
5035 Pond Maintenance	197.00
5037 Annual Lawn Maintenance	9,210.00
5033 Total Landscaping	<u>9,407.00</u>
5050 Insurance Expense	
5053 Liability Insurance Expense	651.58
5050 Total Insurance Expense	<u>651.58</u>
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	26.22
5100 Total Repairs & Maintenance Expense	<u>26.22</u>
5400 Utilities Expense	
5402 Water & Sewer	1,215.90
5404 Electric	52.81
5400 Total Utilities Expense	<u>1,268.71</u>
6001 Website Expenses	<u>-540.00</u>
TOTAL EXPENSE	11,776.01
NET INCOME	<u>-10,516.01</u>

NET INCOME SUMMARY

Income	1,260.00
Expense	<u>-11,776.01</u>
NET INCOME	<u>-10,516.01</u>