

Profit & Loss

Community: NORTHBROOKE HOA
01/01/24 - 10/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	82,080.00
4110 HOA/POA Late Fees	<u>725.00</u>
4100 Total Dues Income	82,805.00
4700 Unallocated Prepays	<u>-1,052.00</u>
TOTAL INCOME	81,753.00
EXPENSE	
5000 Management Fees	9,625.00
5033 Landscaping	
5035 Pond Maintenance	1,379.00
5037 Annual Lawn Maintenance	32,060.00
5033 Other Landscaping	<u>1,464.94</u>
5033 Total Landscaping	34,903.94
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>8,922.58</u>
5050 Total Insurance Expense	8,922.58
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Other Legal and Other Professional Fees	<u>100.00</u>
5060 Total Legal and Other Professional Fees	270.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,769.57
5112 Playground Repairs/Expenses	<u>2,331.50</u>
5100 Total Repairs & Maintenance Expense	4,101.07
5300 Taxes Expense	
5303 Other Taxes	<u>22.04</u>
5300 Total Taxes Expense	22.04
5400 Utilities Expense	
5402 Water & Sewer	6,889.47
5404 Electric	515.37
5405 Garbage	<u>45.00</u>
5400 Total Utilities Expense	7,449.84
5600 Office Expense	
5605 Postage	306.91
5600 Other Office Expense	<u>832.03</u>
5600 Total Office Expense	1,138.94
5900 Misc Rental Expense	25.00
6001 Website Expenses	21.99
5111 HOA Signage	<u>1,336.83</u>
TOTAL EXPENSE	67,817.23
NET INCOME	13,935.77

NET INCOME SUMMARY

Income	81,753.00
Expense	<u>-67,817.23</u>
NET INCOME	<u><u>13,935.77</u></u>