

Profit & Loss

Community: NORTHBROOKE HOA

01/01/25 - 01/31/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	24,380.00
4100 Total Dues Income	24,380.00
4700 Prepays	-600.00
TOTAL INCOME	23,780.00
EXPENSE	
5000 Management Fees	962.50
5050 Insurance Expense	
5053 Liability Insurance Expense	768.52
5050 Total Insurance Expense	768.52
5060 Legal and Other Professional Fees	100.00
5400 Utilities Expense	
5402 Water & Sewer	425.51
5404 Electric	76.38
5400 Total Utilities Expense	501.89
5600 Office Expense	
5605 Postage	2.76
5600 Total Office Expense	2.76
TOTAL EXPENSE	2,335.67
NET INCOME	21,444.33

NET INCOME SUMMARY

Income	23,780.00
Expense	-2,335.67
NET INCOME	21,444.33