

Profit & Loss

Community: NORTHBROOKE HOA

12/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4700 Prepays	280.00
TOTAL INCOME	280.00
EXPENSE	
5000 Management Fees	962.50
5033 Landscaping	
5035 Pond Maintenance	197.00
5037 Annual Lawn Maintenance	800.00
5033 Total Landscaping	997.00
5050 Insurance Expense	
5053 Liability Insurance Expense	651.62
5050 Total Insurance Expense	651.62
5300 Taxes Expense	
5301 Property Taxes	180.16
5300 Total Taxes Expense	180.16
5400 Utilities Expense	
5404 Electric	52.73
5400 Total Utilities Expense	52.73
TOTAL EXPENSE	2,844.01
NET INCOME	-2,564.01

NET INCOME SUMMARY

Income	280.00
Expense	-2,844.01
NET INCOME	-2,564.01