

Profit & Loss

Community: NORTHBROOKE HOA

02/01/25 - 02/28/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	27,260.00
4110 HOA/POA Late Fees	<u>35.00</u>
4100 Total Dues Income	<u>27,295.00</u>
TOTAL INCOME	27,295.00
EXPENSE	
5000 Management Fees	962.50
5033 Landscaping	
5035 Pond Maintenance	12,500.00
5037 Annual Lawn Maintenance	<u>6,655.40</u>
5033 Total Landscaping	19,155.40
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>517.91</u>
5050 Total Insurance Expense	517.91
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>20.00</u>
5060 Total Legal and Other Professional Fees	20.00
5400 Utilities Expense	
5402 Water & Sewer	162.38
5404 Electric	<u>75.33</u>
5400 Total Utilities Expense	<u>237.71</u>
TOTAL EXPENSE	20,893.52
NET INCOME	6,401.48

NET INCOME SUMMARY

Income	27,295.00
Expense	<u>-20,893.52</u>
NET INCOME	<u>6,401.48</u>