

Profit & Loss

Community: NORTHBROOKE HOA
05/01/25 - 05/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	4,090.00
4110 HOA/POA Late Fees	175.00
4100 Total Dues Income	4,265.00
TOTAL INCOME	4,265.00
EXPENSE	
5000 Management Fees	962.50
5400 Utilities Expense	
5402 Water & Sewer	199.63
5404 Electric	75.94
5400 Total Utilities Expense	275.57
5600 Office Expense	417.47
6001 Website Expenses	99.95
TOTAL EXPENSE	1,755.49
NET INCOME	2,509.51

NET INCOME SUMMARY

Income	4,265.00
Expense	-1,755.49
NET INCOME	2,509.51