

Profit & Loss

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

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	69,260.00
4110 HOA/POA Late Fees	432.00
4100 Total Dues Income	69,692.00
4700 Prepays	-570.00
TOTAL INCOME	69,122.00
EXPENSE	
5000 Management Fees	4,812.50
5033 Landscaping	
5035 Pond Maintenance	25,394.00
5037 Annual Lawn Maintenance	17,838.50
5033 Total Landscaping	43,232.50
5050 Insurance Expense	
5053 Liability Insurance Expense	1,904.51
5050 Total Insurance Expense	1,904.51
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Other Legal and Other Professional Fees	407.55
5060 Total Legal and Other Professional Fees	677.55
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	136.00
5112 Playground Repairs/Expenses	30.40
5100 Total Repairs & Maintenance Expense	166.40
5400 Utilities Expense	
5402 Water & Sewer	1,134.63
5404 Electric	380.32
5400 Total Utilities Expense	1,514.95
5600 Office Expense	
5605 Postage	2.76
5600 Other Office Expense	417.47
5600 Total Office Expense	420.23
6001 Website Expenses	122.12
TOTAL EXPENSE	52,850.76
NET INCOME	16,271.24

NET INCOME SUMMARY

Income	69,122.00
Expense	-52,850.76
NET INCOME	16,271.24