

Profit & Loss

Community: NORTHBROOKE HOA
08/01/25 - 08/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,200.00
4110 HOA/POA Late Fees	<u>130.00</u>
4100 Total Dues Income	<u>1,330.00</u>
TOTAL INCOME	1,330.00
EXPENSE	
5000 Management Fees	962.50
5033 Landscaping	
5035 Pond Maintenance	197.00
5033 Other Landscaping	<u>4,880.59</u>
5033 Total Landscaping	5,077.59
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,035.82</u>
5050 Total Insurance Expense	1,035.82
5400 Utilities Expense	
5402 Water & Sewer	1,788.89
5404 Electric	<u>77.83</u>
5400 Total Utilities Expense	1,866.72
5600 Office Expense	
5605 Postage	<u>11.73</u>
5600 Total Office Expense	<u>11.73</u>
TOTAL EXPENSE	8,954.36
NET INCOME	-7,624.36

NET INCOME SUMMARY

Income	1,330.00
Expense	<u>-8,954.36</u>
NET INCOME	<u>-7,624.36</u>