

Profit & Loss

Community: NORTHBROOKE HOA
10/01/25 - 10/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	3,140.00
4110 HOA/POA Late Fees	500.00
4100 Total Dues Income	3,640.00
TOTAL INCOME	3,640.00
EXPENSE	
5000 Management Fees	962.50
5020 Travel & Entertainment Expense (non-posting)	
5021 HOA Gathering/Entertainment	350.00
5020 Total Travel & Entertainment Expense (non-posting)	350.00
5050 Insurance Expense	
5053 Liability Insurance Expense	-240.04
5050 Total Insurance Expense	-240.04
5400 Utilities Expense	
5402 Water & Sewer	310.42
5404 Electric	78.86
5400 Total Utilities Expense	389.28
TOTAL EXPENSE	1,461.74
NET INCOME	2,178.26

NET INCOME SUMMARY

Income	3,640.00
Expense	-1,461.74
NET INCOME	2,178.26