Profit & Loss

Community: NORTHBROOKE HOA

01/01/25 - 10/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	79,032.00
4110 HOA/POA Late Fees	1,502.00
4100 Other Dues Income	290.00
4100 Total Dues Income	80,824.00
4700 Prepays	-570.00
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	71.00
4002 Total Lien Fee Income	221.00
TOTAL INCOME	**80,475.00**
EXPENSE	
5000 Management Fees	9,625.00
5020 Travel & Entertainment Expense (non-posting)	
5021 HOA Gathering/Entertainment	808.00
5020 Total Travel & Entertainment Expense (non-posting	808.00
5033 Landscaping	
5035 Pond Maintenance	26,576.00
5037 Annual Lawn Maintenance	34,877.00
5033 Other Landscaping	4,880.59
5033 Total Landscaping	66,333.59
5050 Insurance Expense	
5053 Liability Insurance Expense	3,736.11
5050 Total Insurance Expense	3,736.11
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5062 Legal Fees (Collections-Lien Filing)	-110.00
5060 Other Legal and Other Professional Fees	1,407.55
5060 Total Legal and Other Professional Fees	1,547.55
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	217.16
5109 Miscellaneous Repairs Expense	16.61
5112 Playground Repairs/Expenses	30.40
5100 Total Repairs & Maintenance Expense	264.17
5400 Utilities Expense	
5402 Water & Sewer	5,956.34
5404 Electric	776.35
5400 Total Utilities Expense	6,732.69
5600 Office Expense	
5605 Postage	14.49
5600 Other Office Expense	417.47
5600 Total Office Expense	431.96
6001 Website Expenses	122.12
5111 HOA Signage	112.97
TOTAL EXPENSE	**89,714.16**
NET INCOME	**-9,239.16**

NET INCOME SUMMARY

Income	80,475.00
Expense	-89,714.16
NET INCOME	**-9,239.16**