Balance Sheet

Community: NORTHBROOKE HOA

As of 12/31/25 (cash basis)

ASSETS		
Bank		
	1055 Northbrooke HOA (NEW)	28,705.59
Total Bank		28,705.59
Other Current Asset		
	1200 Undeposited Funds	1,275.00
Total Other Current Asset		1,275.00
TOTAL ASSETS		**29,980.59**
LIABILITIES & EQUITY		
Equity		
	3000 Net Income	-10,780.24
	3001 Retained Earnings	40,760.83
Total Equity		29,980.59
TOTAL LIABILITIES & EQUITY		**29,980.59**

Profit & Loss

Community: NORTHBROOKE HOA

12/01/25 - 12/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	560.00
4110 HOA/POA Late Fees	170.00
4100 Total Dues Income	730.00
4700 Prepays	930.00
TOTAL INCOME	**1,660.00**
EXPENSE	
5000 Management Fees	962.50
5033 Landscaping	
5037 Annual Lawn Maintenance	3,327.70
5033 Total Landscaping	3,327.70
5050 Insurance Expense	
5053 Liability Insurance Expense	631.33
5050 Total Insurance Expense	631.33
5060 Legal and Other Professional Fees	100.00
5300 Taxes Expense	
5301 Property Taxes	177.93
5300 Total Taxes Expense	177.93
5400 Utilities Expense	
5402 Water & Sewer	255.84
5404 Electric	76.12
5400 Total Utilities Expense	331.96
TOTAL EXPENSE	**5,531.42**
NET INCOME	**-3,871.42**

NET INCOME SUMMARY

Income	1,660.00
Expense	-5,531.42
NET INCOME	**-3,871.42**

Profit & Loss

Community: NORTHBROOKE HOA

01/01/25 - 12/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	86,454.00
4110 HOA/POA Late Fees	2,785.00
4100 Other Dues Income	290.00
4100 Total Dues Income	89,529.00
4700 Prepays	610.00
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	142.00
4002 Total Lien Fee Income	442.00
TOTAL INCOME	**90,581.00**
EXPENSE	
5000 Management Fees	11,550.00
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	26,773.00
5037 Annual Lawn Maintenance	41,532.40
5033 Other Landscaping	4,880.59
5033 Total Landscaping	73,185.99
5050 Insurance Expense	
5053 Liability Insurance Expense	4,998.81
5050 Total Insurance Expense	4,998.81
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5062 Legal Fees (Collections-Lien Filing)	-240.00
5060 Other Legal and Other Professional Fees	1,507.55
5060 Total Legal and Other Professional Fees	1,517.55
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	289.16
5109 Miscellaneous Repairs Expense	16.61
5112 Playground Repairs/Expenses	30.40
5100 Total Repairs & Maintenance Expense	336.17
5300 Taxes Expense	
5301 Property Taxes	177.93
5300 Total Taxes Expense	177.93
5400 Utilities Expense	
5402 Water & Sewer	6,650.84
5404 Electric	928.90
5400 Total Utilities Expense	7,579.74
5600 Office Expense	
5605 Postage	14.49
5600 Other Office Expense	417.47
5600 Total Office Expense	431.96
6001 Website Expenses	662.12
5111 HOA Signage	112.97

TOTAL EXPENSE	**101,361.24**
NET INCOME	**-10,780.24**

NET INCOME SUMMARY

Income	90,581.00
Expense	-101,361.24
NET INCOME	**-10,780.24**