

Profit & Loss

Community: NORTHBROOKE HOA

01/01/26 - 03/31/26 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	84,205.00
4110 HOA/POA Late Fees	<u>1,254.00</u>
4100 Total Dues Income	85,459.00
4700 Prepays	<u>-1,230.00</u>
TOTAL INCOME	84,229.00
EXPENSE	
5000 Management Fees	2,887.50
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>15,212.03</u>
5033 Total Landscaping	15,212.03
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>2,525.32</u>
5050 Total Insurance Expense	2,525.32
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	166.00
5103 Fence Repairs	<u>19,013.00</u>
5100 Total Repairs & Maintenance Expense	19,179.00
5400 Utilities Expense	
5402 Water & Sewer	543.15
5404 Electric	<u>229.62</u>
5400 Total Utilities Expense	772.77
5600 Office Expense	
5605 Postage	<u>243.25</u>
5600 Total Office Expense	243.25
6001 Website Expenses	60.00
5111 HOA Signage	<u>112.97</u>
TOTAL EXPENSE	40,992.84
NET INCOME	43,236.16

NET INCOME SUMMARY

Income	84,229.00
Expense	<u>-40,992.84</u>
NET INCOME	<u>43,236.16</u>