

Profit & Loss

Community: NORTHBROOKE HOA
04/01/26 - 06/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	5,040.00
4110 HOA/POA Late Fees	511.00
4100 Total Dues Income	5,551.00
TOTAL INCOME	5,551.00
EXPENSE	
5000 Management Fees	1,925.00
5033 Landscaping	
5037 Annual Lawn Maintenance	11,884.32
5033 Total Landscaping	11,884.32
5050 Insurance Expense	
5053 Liability Insurance Expense	1,262.66
5050 Total Insurance Expense	1,262.66
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	265.00
5060 Other Legal and Other Professional Fees	269.20
5060 Total Legal and Other Professional Fees	534.20
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	582.00
5103 Fence Repairs	310.00
5100 Total Repairs & Maintenance Expense	892.00
5400 Utilities Expense	
5402 Water & Sewer	1,349.22
5404 Electric	212.23
5400 Total Utilities Expense	1,561.45
TOTAL EXPENSE	18,059.63
NET INCOME	-12,508.63

NET INCOME SUMMARY

Income	5,551.00
Expense	-18,059.63
NET INCOME	-12,508.63