

Income Statement

Brookfield Subdivision

Month = Jul 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	28,230.00	0.00
Working Capital	0.00	0.00	300.00	0.00
Plus: Prepaid Fees	0.00	0.00	305.78	0.00
NET DUES INCOME	0.00	0.00	305.78	0.00
Interest on Bank Accounts	6.17	0.00	38.77	0.00
Late Fee	0.00	0.00	15.54	0.00
TOTAL INCOME	6.17	0.00	28,890.09	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	305.07	0.00
Landscape Maint-On Contract	766.73	0.00	5,367.11	0.00
Landscape Maint-Off Contract	0.00	0.00	65.00	0.00
Irrigation System Expense	0.00	0.00	157.20	0.00
Irrigation Vault Cleaning	0.00	0.00	3,232.50	0.00
Irrigation Water/Shares	0.00	0.00	654.05	0.00
Management	504.00	0.00	3,528.00	0.00
Electricity	320.13	0.00	724.37	0.00
Postage / Mailing	110.25	0.00	516.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	1,701.11	0.00	14,690.05	0.00
TOTAL EXPENSES	1,701.11	0.00	14,690.05	0.00
NET INCOME	-1,694.94	0.00	14,200.04	0.00