

Income Statement

Brookfield Subdivision

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	11,395.00	0.00	21,670.78	0.00
Plus: Prepaid Fees	0.00	0.00	-305.78	0.00
NET DUES INCOME	11,395.00	0.00	21,365.00	0.00
Interest on Bank Accounts	4.51	0.00	8.76	0.00
TOTAL INCOME	11,399.51	0.00	21,373.76	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	788.10	0.00	1,554.83	0.00
Landscape Maint-Off Contract	0.00	0.00	305.00	0.00
Irrigation Water/Shares	400.00	0.00	1,119.47	0.00
Management	504.00	0.00	1,008.00	0.00
Electricity	36.73	0.00	73.69	0.00
Postage / Mailing	18.00	0.00	216.00	0.00
TOTAL DIRECT EXPENSES	1,746.83	0.00	4,276.99	0.00
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NET INCOME	9,652.68	0.00	17,096.77	0.00