

Income Statement (Cash)
Brookfield Subdivision - (brookfld)
October 2024

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	626.32	0	28,026.32	0
4526 Working Capital	0.00	0	2,400.22	0
4560 Violation Fines	0.00	0	50.00	0
NET DUES INCOME	626.32	0	30,476.54	0
OTHER INCOME				
5720 Interest on Bank Accounts	6.07	0	62.33	0
5800 Late Fee	2.64	0	16.48	0
TOTAL INCOME	635.03	0	30,555.35	0
EXPENSES				
DIRECT EXPENSES				
6251 Weed Control/Spraying	0.00	0	95.00	0
6254 Common Area Improvements	0.00	0	1,822.42	0
6258 Landscape Maint-On Contract	731.90	0	7,319.00	0
6259 Landscape Maint-Off Contract	180.00	0	180.00	0
6260 Grounds Maintenance	0.00	0	467.50	0
6266 Lien/Filing & Processing Fees	0.00	0	13.00	0
6270 Irrigation System Expense	0.00	0	3,749.62	0
6274 Irrigation Vault Cleaning	0.00	0	3,941.70	0
6275 Irrigation Water/Shares	400.00	0	400.00	0
6300 Management	504.00	0	5,040.00	0
6410 Electricity	302.13	0	1,738.95	0
6470 Postage / Mailing	74.25	0	801.00	0
6700 Legal & Accounting	0.00	0	140.00	0
TOTAL DIRECT EXPENSES	2,192.28	0	25,708.19	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,192.28	0	25,708.19	0
NET INCOME	-1,557.25	0	4,847.16	0