

Income Statement

Brookfield Subdivision  
Month = May 2025  
Book = Cash

| ACCOUNT                     | MONTH TO DATE | %    | YEAR TO DATE | %    |
|-----------------------------|---------------|------|--------------|------|
| INCOME                      |               |      |              |      |
| HOA Dues                    | 1,880.00      | 0.00 | 27,270.00    | 0.00 |
| Working Capital             | 300.00        | 0.00 | 300.00       | 0.00 |
| Plus: Prepaid Fees          | 0.00          | 0.00 | 305.00       | 0.00 |
| NET DUES INCOME             | 0.00          | 0.00 | 305.00       | 0.00 |
| Interest on Bank Accounts   | 6.33          | 0.00 | 26.57        | 0.00 |
| TOTAL INCOME                | 2,186.33      | 0.00 | 27,901.57    | 0.00 |
| EXPENSES                    |               |      |              |      |
| DIRECT EXPENSES             |               |      |              |      |
| Landscape Maint-On Contract | 766.73        | 0.00 | 3,833.65     | 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 | 2,520.00     | 0.00 |
| Electricity                 | 232.09        | 0.00 | 372.45       | 0.00 |
| Postage / Mailing           | 13.50         | 0.00 | 265.50       | 0.00 |
| Legal & Accounting          | 0.00          | 0.00 | 140.00       | 0.00 |
| TOTAL DIRECT EXPENSES       | 1,516.32      | 0.00 | 11,175.35    | 0.00 |
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| NET INCOME                  | 670.01        | 0.00 | 16,726.22    | 0.00 |