

Income Statement

Brookfield Subdivision

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,460.00	0.00	27,460.78	0.00
Plus: Prepaid Fees	0.00	0.00	-305.78	0.00
NET DUES INCOME	1,460.00	0.00	27,155.00	0.00
Interest on Bank Accounts	4.64	0.00	23.36	0.00
Late Fees Collected	15.59	0.00	24.92	0.00
TOTAL INCOME	1,480.23	0.00	27,203.28	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	1,920.11	0.00
Landscape Maint-On Contract	788.10	0.00	3,919.13	0.00
Landscape Maint-Off Contract	0.00	0.00	305.00	0.00
Irrigation System Expense	0.00	0.00	471.27	0.00
Irrigation Vault Cleaning	0.00	0.00	3,455.00	0.00
Irrigation Water/Shares	0.00	0.00	1,119.47	0.00
Management	504.00	0.00	2,520.00	0.00
Electricity	165.32	0.00	311.91	0.00
Postage / Mailing	31.50	0.00	272.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	1,488.92	0.00	14,444.14	0.00
TOTAL EXPENSES	1,488.92	0.00	14,444.14	0.00
NET INCOME	-8.69	0.00	12,759.14	0.00