

Income Statement

Brookfield Subdivision

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	740.00	0.00	29,170.00	0.00
Lien Fees Recovered	186.00	0.00	186.00	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	926.00	0.00	29,961.78	0.00
Interest on Bank Accounts	4.44	0.00	48.81	0.00
Late Fee	29.45	0.00	44.99	0.00
TOTAL INCOME	959.89	0.00	30,055.58	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	305.07	0.00
Landscape Maint-On Contract	766.73	0.00	6,900.57	0.00
Landscape Maint-Off Contract	0.00	0.00	65.00	0.00
Lien/Filing & Processing Fees	129.00	0.00	129.00	0.00
Irrigation System Expense	0.00	0.00	225.00	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	4,536.00	0.00
Electricity	365.57	0.00	1,473.38	0.00
Postage / Mailing	13.50	0.00	591.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	1,778.80	0.00	18,251.57	0.00
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NET INCOME	-818.91	0.00	11,804.01	0.00