

Income Statement

Brookfield Subdivision
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	200.00	0.00	28,430.00	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	0.00	0.00	305.78	0.00
Interest on Bank Accounts	5.60	0.00	44.37	0.00
Late Fee	0.00	0.00	15.54	0.00
TOTAL INCOME	205.60	0.00	29,095.69	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	305.07	0.00
Landscape Maint-On Contract	766.73	0.00	6,133.84	0.00
Landscape Maint-Off Contract	0.00	0.00	65.00	0.00
Irrigation System Expense	67.80	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	4,032.00	0.00
Electricity	383.44	0.00	1,107.81	0.00
Postage / Mailing	60.75	0.00	577.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	1,782.72	0.00	16,472.77	0.00
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NET INCOME	-1,577.12	0.00	12,622.92	0.00