

Income Statement

Brookfield Subdivision

Month = Jun 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	960.00	0.00	28,230.00	0.00
Working Capital	0.00	0.00	300.00	0.00
Plus: Prepaid Fees	0.78	0.00	305.78	0.00
NET DUES INCOME	0.78	0.00	305.78	0.00
Interest on Bank Accounts	6.03	0.00	32.60	0.00
Late Fee	15.54	0.00	15.54	0.00
TOTAL INCOME	982.35	0.00	28,883.92	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	305.07	0.00	305.07	0.00
Landscape Maint-On Contract	766.73	0.00	4,600.38	0.00
Landscape Maint-Off Contract	65.00	0.00	65.00	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	3,024.00	0.00
Electricity	31.79	0.00	404.24	0.00
Postage / Mailing	141.00	0.00	406.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	1,813.59	0.00	12,988.94	0.00
TOTAL EXPENSES	1,813.59	0.00	12,988.94	0.00
NET INCOME	-831.24	0.00	15,894.98	0.00