

Income Statement

Brookfield Subdivision

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,400.00	0.00	24,070.78	0.00
Plus: Prepaid Fees	0.00	0.00	-305.78	0.00
NET DUES INCOME	2,400.00	0.00	23,765.00	0.00
Interest on Bank Accounts	5.37	0.00	14.13	0.00
TOTAL INCOME	2,405.37	0.00	23,779.13	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	788.10	0.00	2,342.93	0.00
Landscape Maint-Off Contract	0.00	0.00	305.00	0.00
Irrigation Vault Cleaning	3,455.00	0.00	3,455.00	0.00
Irrigation Water/Shares	0.00	0.00	1,119.47	0.00
Management	504.00	0.00	1,512.00	0.00
Electricity	36.26	0.00	109.95	0.00
Postage / Mailing	13.50	0.00	229.50	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	4,946.86	0.00	9,223.85	0.00
TOTAL EXPENSES	4,946.86	0.00	9,223.85	0.00
NET INCOME	-2,541.49	0.00	14,555.28	0.00