

Income Statement (Cash)
Brookfield Subdivision - (brookfld)
July 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	1,600.00	0	26,150.00	0
4526 Working Capital	300.00	0	1,800.00	0
NET DUES INCOME	1,900.00	0	27,950.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	6.34	0	44.07	0
5800 Late Fee	2.62	0	7.90	0
TOTAL INCOME	1,908.96	0	28,001.97	0
EXPENSES				
DIRECT EXPENSES				
6254 Common Area Improvements	0.00	0	1,822.42	0
6258 Landscape Maint-On Contract	731.90	0	5,123.30	0
6260 Grounds Maintenance	0.00	0	372.50	0
6270 Irrigation System Expense	271.58	0	3,683.72	0
6274 Irrigation Vault Cleaning	0.00	0	3,941.70	0
6300 Management	504.00	0	3,528.00	0
6410 Electricity	571.09	0	781.53	0
6470 Postage / Mailing	33.75	0	538.50	0
6700 Legal & Accounting	0.00	0	140.00	0
TOTAL DIRECT EXPENSES	2,112.32	0	19,931.67	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,112.32	0	19,931.67	0
NET INCOME	-203.36	0	8,070.30	0