

## Income Statement

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Brookfield Subdivision

Month = Jun 2026

Book = Cash

| ACCOUNT                      | MONTH TO DATE    | %           | YEAR TO DATE     | %           |
|------------------------------|------------------|-------------|------------------|-------------|
| <b>INCOME</b>                |                  |             |                  |             |
| HOA Dues                     | 43.68            | 0.00        | 27,504.46        | 0.00        |
| Reimbursed Expense           | 44.38            | 0.00        | 44.38            | 0.00        |
| Plus: Prepaid Fees           | 0.00             | 0.00        | -305.78          | 0.00        |
| NET DUES INCOME              | 88.06            | 0.00        | 27,243.06        | 0.00        |
| Interest on Bank Accounts    | 4.37             | 0.00        | 27.73            | 0.00        |
| Late Fees Collected          | 6.70             | 0.00        | 31.62            | 0.00        |
| <b>TOTAL INCOME</b>          | <b>99.13</b>     | <b>0.00</b> | <b>27,302.41</b> | <b>0.00</b> |
| <b>EXPENSES</b>              |                  |             |                  |             |
| <b>DIRECT EXPENSES</b>       |                  |             |                  |             |
| Repair & Maintenance         | 0.00             | 0.00        | 1,920.11         | 0.00        |
| Landscape Maint-On Contract  | 1,210.60         | 0.00        | 5,129.73         | 0.00        |
| Landscape Maint-Off Contract | 0.00             | 0.00        | 305.00           | 0.00        |
| Irrigation System Expense    | 108.68           | 0.00        | 579.95           | 0.00        |
| Irrigation Vault Cleaning    | 0.00             | 0.00        | 3,455.00         | 0.00        |
| Irrigation Water/Shares      | 0.00             | 0.00        | 1,119.47         | 0.00        |
| Management                   | 504.00           | 0.00        | 3,024.00         | 0.00        |
| Electricity                  | 307.66           | 0.00        | 619.57           | 0.00        |
| Postage / Mailing            | 54.50            | 0.00        | 326.75           | 0.00        |
| Legal & Accounting           | 0.00             | 0.00        | 150.00           | 0.00        |
| TOTAL DIRECT EXPENSES        | 2,185.44         | 0.00        | 16,629.58        | 0.00        |
| <b>TOTAL EXPENSES</b>        | <b>2,185.44</b>  | <b>0.00</b> | <b>16,629.58</b> | <b>0.00</b> |
| <b>NET INCOME</b>            | <b>-2,086.31</b> | <b>0.00</b> | <b>10,672.83</b> | <b>0.00</b> |