

Income Statement

Brookfield Subdivision

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,930.00	0.00	26,000.78	0.00
Plus: Prepaid Fees	0.00	0.00	-305.78	0.00
NET DUES INCOME	1,930.00	0.00	25,695.00	0.00
Interest on Bank Accounts	4.59	0.00	18.72	0.00
Late Fees Collected	9.33	0.00	9.33	0.00
TOTAL INCOME	1,943.92	0.00	25,723.05	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	1,920.11	0.00	1,920.11	0.00
Landscape Maint-On Contract	788.10	0.00	3,131.03	0.00
Landscape Maint-Off Contract	0.00	0.00	305.00	0.00
Irrigation System Expense	471.27	0.00	471.27	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	2,016.00	0.00
Electricity	36.64	0.00	146.59	0.00
Postage / Mailing	11.25	0.00	240.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	3,731.37	0.00	12,955.22	0.00
TOTAL EXPENSES	3,731.37	0.00	12,955.22	0.00
NET INCOME	-1,787.45	0.00	12,767.83	0.00