

Income Statement

Brookfield Subdivision
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	9,385.00	0.00	23,415.00	0.00
Plus: Prepaid Fees	-400.00	0.00	945.00	0.00
NET DUES INCOME	-400.00	0.00	945.00	0.00
Interest on Bank Accounts	6.11	0.00	14.20	0.00
TOTAL INCOME	8,991.11	0.00	24,374.20	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	766.73	0.00	2,300.19	0.00
Irrigation Vault Cleaning	3,232.50	0.00	3,232.50	0.00
Irrigation Water/Shares	0.00	0.00	654.05	0.00
Management	504.00	0.00	1,512.00	0.00
Electricity	34.84	0.00	105.17	0.00
Postage / Mailing	24.75	0.00	229.50	0.00
TOTAL DIRECT EXPENSES	4,562.82	0.00	8,033.41	0.00
TOTAL EXPENSES	4,562.82	0.00	8,033.41	0.00
NET INCOME	4,428.29	0.00	16,340.79	0.00