

Income Statement

Brookfield Subdivision
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,505.00	0.00	25,390.00	0.00
Plus: Prepaid Fees	300.00	0.00	305.00	0.00
NET DUES INCOME	300.00	0.00	305.00	0.00
Interest on Bank Accounts	6.04	0.00	20.24	0.00
TOTAL INCOME	1,811.04	0.00	25,715.24	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	766.73	0.00	3,066.92	0.00
Irrigation System Expense	157.20	0.00	157.20	0.00
Irrigation Vault Cleaning	0.00	0.00	3,232.50	0.00
Irrigation Water/Shares	0.00	0.00	654.05	0.00
Management	504.00	0.00	2,016.00	0.00
Electricity	35.19	0.00	140.36	0.00
Postage / Mailing	22.50	0.00	252.00	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	1,625.62	0.00	9,659.03	0.00
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NET INCOME	185.42	0.00	16,056.21	0.00