

Income Statement

Page 1

Brookfield Subdivision

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	29,170.00	0.00
Lien Fees Recovered	0.00	0.00	186.00	0.00
Working Capital	0.00	0.00	300.00	0.00
Plus: Prepaid Fees	0.00	0.00	305.78	0.00
NET DUES INCOME	0.00	0.00	29,961.78	0.00
Interest on Bank Accounts	3.97	0.00	61.47	0.00
Late Fees Collected	0.00	0.00	44.99	0.00
TOTAL INCOME	3.97	0.00	30,068.24	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	766.73	0.00	9,200.76	0.00
Landscape Maint-Off Contract	0.00	0.00	65.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	129.00	0.00
Irrigation System Expense	0.00	0.00	225.00	0.00
Irrigation Vault Cleaning	0.00	0.00	3,232.50	0.00
Irrigation Water/Shares	0.00	0.00	1,054.05	0.00
Management	504.00	0.00	6,048.00	0.00
Insurance	0.00	0.00	1,884.00	0.00
Electricity	36.46	0.00	2,259.65	0.00
Postage / Mailing	18.00	0.00	633.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	1,369.19	0.00	24,940.71	0.00
TOTAL EXPENSES	1,369.19	0.00	24,940.71	0.00
NET INCOME	-1,365.22	0.00	5,127.53	0.00