

Income Statement

Brookfield Subdivision

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	50.00	0.00	28,111.80	0.00
Postage Cost Recovered	0.00	0.00	48.00	0.00
Reimbursed Expense	0.00	0.00	44.38	0.00
Plus: Prepaid Fees	0.00	0.00	-305.78	0.00
NET DUES INCOME	50.00	0.00	27,898.40	0.00
Interest on Bank Accounts	3.93	0.00	36.02	0.00
Late Fees Collected	0.00	0.00	44.61	0.00
TOTAL INCOME	53.93	0.00	27,979.03	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	4,460.11	0.00
Landscape Maint-On Contract	788.10	0.00	6,705.93	0.00
Landscape Maint-Off Contract	0.00	0.00	305.00	0.00
Irrigation System Expense	0.00	0.00	936.37	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	4,032.00	0.00
Electricity	432.09	0.00	1,389.31	0.00
Postage / Mailing	9.00	0.00	349.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	1,733.19	0.00	22,902.44	0.00
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NET INCOME	-1,679.26	0.00	5,076.59	0.00