

Income Statement (Cash)
Brookfield Subdivision - (brookfld)
June 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	2,750.00	0	24,550.00	0
4526 Working Capital	600.00	0	1,500.00	0
NET DUES INCOME	3,350.00	0	26,050.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	6.16	0	37.73	0
5800 Late Fee	5.28	0	5.28	0
TOTAL INCOME	3,361.44	0	26,093.01	0
EXPENSES				
DIRECT EXPENSES				
6254 Common Area Improvements	0.00	0	1,822.42	0
6258 Landscape Maint-On Contract	731.90	0	4,391.40	0
6260 Grounds Maintenance	0.00	0	372.50	0
6270 Irrigation System Expense	2,164.00	0	3,412.14	0
6274 Irrigation Vault Cleaning	0.00	0	3,941.70	0
6300 Management	504.00	0	3,024.00	0
6410 Electricity	0.00	0	210.44	0
6470 Postage / Mailing	162.00	0	504.75	0
6700 Legal & Accounting	0.00	0	140.00	0
TOTAL DIRECT EXPENSES	3,561.90	0	17,819.35	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	3,561.90	0	17,819.35	0
NET INCOME	-200.46	0	8,273.66	0