

1:20 PM
02/26/23
Cash Basis

Brookfield Homeowners Association
Profit & Loss
January through December 2022

	Jan - Dec 22
Income	
Homeowners Dues	10,225.09
Uncategorized Income	81.68
Total Income	10,306.77
Expense	
Annual Report filing fee	200.00
Bank Service Charges	400.78
Commercial General Liability	2,675.76
Dues / Subscriptions	674.70
Insurance	100.00
Landscaping	15,401.59
Misc.	711.35
Reconciliation Discrepancies	1,601.47
Total Expense	21,765.65
Net Income	-11,458.88