

# Brookfield Homeowners Association, Inc

## Profit and Loss

January - December 2023

	TOTAL
Income	
Homeowners Dues	36,818.07
Late Fees	118.50
Unapplied Cash Payment Income	-496.50
<b>Total Income</b>	<b>\$36,440.07</b>
GROSS PROFIT	<b>\$36,440.07</b>
Expenses	
Bank Service Charges	277.35
Bookkeeping services	509.80
Insurance	3,050.25
Landscaping	14,107.35
Misc.	20.25
PayPal Service Fee	426.31
Web Site	470.63
<b>Total Expenses</b>	<b>\$18,861.94</b>
NET OPERATING INCOME	<b>\$17,578.13</b>
Other Expenses	
Reconciliation Discrepancies-1	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$17,578.13</b>