

# Profit and Loss - copy

## Brookfield Homeowners Association, Inc

January 1-July 26, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Homeowners Dues	20,619.51
<b>Total for Income</b>	<b>\$20,619.51</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$20,619.51</b>
Expenses	
Annual Report filing fee	150.00
Bank Service Charges	119.83
Bookkeeping Software	212.10
Insurance	5,494.88
Landscaping	367.00
Maintenance	10,103.25
Misc.	
Office supplies	564.55
Postage	42.18
Post Office Box	249.00
Snow Removal	1,262.91
Web Site	282.57
<b>Total for Expenses</b>	<b>\$18,848.27</b>
<b>Net Operating Income</b>	<b>\$1,771.24</b>
Other Income	
Late Fee Income	600.40
<b>Total for Other Income</b>	<b>\$600.40</b>
Other Expenses	
<b>Net Other Income</b>	<b>\$600.40</b>
<b>Net Income</b>	<b>\$2,371.64</b>