

Profit and Loss

Brookfield Homeowners Association, Inc

January 1-October 6, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Homeowners Dues	20,629.51
Total for Income	\$20,629.51
Cost of Goods Sold	
Gross Profit	\$20,629.51
Expenses	
Annual Report filing fee	150.00
Bank Service Charges	129.83
Bookkeeping Software	288.86
Insurance	5,494.88
Landscaping	642.25
Maintenance	10,103.25
Misc.	0.00
Office supplies	564.55
Postage	42.18
Post Office Box	249.00
Snow Removal	1,262.91
Web Site	282.57
Total for Expenses	\$19,210.28
Net Operating Income	\$1,419.23
Other Income	
Late Fee Income	639.90
Total for Other Income	\$639.90
Other Expenses	
Net Other Income	\$639.90
Net Income	\$2,059.13