

Northbrook Village Homeowners Association
2025 Income and Expenses
September - December 2025

Income:

2025 Assessments Collected in 2024	\$0.00
2025 Assessments Collected in 2025	\$8,992.24
Total 2025 Assessments Paid	\$8,992.24
Insurance Refund	\$789.02
Developer Funding	\$7,500.00
	\$17,281.26

Expenses:

Electric Service	\$56.41
Grounds Maintenance	\$9,988.00
Insurance	\$7,156.04
Mailings/Postage	\$0.80
Management Fee	\$700.00
Street Light Electricity	\$1,125.80
Taxes/Tax Prep	\$35.93
Trash Collection	\$208.00
Water Service	\$2,569.17
Total Expenses	\$21,840.15