

**2020 PRELIMINARY B**  
**Montclair Subdivisior**

	ACTUALS	ACTUALS	ACTUALS	BUDGET
	2016	2017	2018	2018
<b>Revenue</b>				
Dog Waste Assessment	(40.00)	600.00	40.00	0.00
Dues	33,280.00	33,440.00	36,832.00	36,120.00
<b>Total Revenue</b>	<b>33,240.00</b>	<b>34,040.00</b>	<b>36,872.00</b>	<b>36,120.00</b>
<b>Gross Profit</b>	<b>33,240.00</b>	<b>34,040.00</b>	<b>36,872.00</b>	<b>36,120.00</b>
<b>Operating Expenses</b>				
Capital Improvements and Maint	990.00	2,592.90	1,500.00	2,245.00
Dog Waste	551.99	480.00	597.00	810.00
Insurance-Liability	625.00	625.00	625.00	700.00
Irrigation Maintenance	1,516.48	4,161.01	1,805.35	3,000.00
Landscape Maintenance Contract	22,634.00	24,753.00	26,415.00	26,415.00
Landscape Replacement & Repair	504.84	425.94	453.34	500.00
Licenses and Permits	45.00	50.00	30.00	50.00
Miscellaneous	150.00	-	213.66	200.00
Office Supplies	723.81	534.21	493.39	700.00
Trimming (Trees and Bushes)	-	-		
Utilities	1,100.38	1,711.91	847.36	1,500.00
<b>Total Operating Expenses</b>	<b>28,841.50</b>	<b>35,333.97</b>	<b>32,980.10</b>	<b>36,120.00</b>
<b>Operating Income / (Loss)</b>	<b>4,398.50</b>	<b>(1,293.97)</b>	<b>3,891.90</b>	<b>0.00</b>
<b>Other Income and Expense</b>				
Interest Income	31.54	16.79	227.34	0.00
Other Income (I)	-	44.05	74.00	0.00
<b>Total Other Income and Expense</b>	<b>31.54</b>	<b>60.84</b>	<b>301.34</b>	<b>0.00</b>
<b>Net Income / (Loss)</b>	<b>4,430.04</b>	<b>(1,233.13)</b>	<b>4,193.24</b>	<b>0.00</b>
<b>ASSETS</b>				
Checking Account				
Balance as of December 31	8,029.43	6,775.09	11,102.64	
Money Market Account - Reserve Fund				
Balance as of December 31	32,737.17	32,752.38	32,768.36	
<b>Total Cash</b>	<b>40,766.60</b>	<b>39,527.47</b>	<b>43,871.00</b>	

**BUDGET**

**1 HOA**

<b>ACTUALS</b>	<b>BUDGET</b>	<b>2020 PROPOSED</b>	<b>NOTES</b>
<b>2019</b>	<b>2019</b>	<b>BUDGET</b>	
120.00	0.00	0.00	
36,696.00	36,960.00	36,960.00	
<b>36,816.00</b>	<b>36,960.00</b>	<b>36,960.00</b>	
<b>36,816.00</b>	<b>36,960.00</b>	<b>36,960.00</b>	
3,692.00	3,829.00	2,000.00	
963.08	840.00	840.00	
625.00	700.00	700.00	
5,432.41	3,000.00	3,000.00	
27,675.00	27,675.00	27,675.00	
1,788.43	1,766.00	595.00	
25.00	50.00	50.00	
38.55	200.00	200.00	
531.00	700.00	700.00	
863.53	1,200.00	1,200.00	
<b>41,634.00</b>	<b>39,960.00</b>	<b>36,960.00</b>	
<b>-4,818.00</b>	<b>-3,000.00</b>	<b>0.00</b>	
38.03	0.00	0.00	
0.00	0.00	0.00	
<b>38.03</b>	<b>0.00</b>	<b>0.00</b>	
<b>-4,779.97</b>	<b>-3,000.00</b>	<b>0.00</b>	
2,369.73			
35,992.36			
<b>38,362.09</b>			

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**BUDGET**

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