

Budget Variance 23 June 2021

Montclair Subdivision HOA For the 6 months ended 30 June 2021 Cash Basis

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Dues	25,230	20,300	4,930	24.3%	25,230	20,300	4,930	24.3%
Total Revenue	25,230	20,300	4,930	24.3%	25,230	20,300	4,930	24.3%
Gross Profit	25,230	20,300	4,930	24.0%	25,230	20,300	4,930	24.0%
Operating Expenses								
Capital Improvements and Maint	-	1,250	(1,250)	-100.0%	-	1,250	(1,250)	-100.0%
Dog Waste	350	420	(70)	-16.7%	350	420	(70)	-16.7%
Irrigation Maintenance	3,080	1,800	1,280	71.1%	3,080	1,800	1,280	71.1%
Landscape Maintenance Contract	9,951	9,816	135	1.4%	9,951	9,816	135	1.4%
Landscape Replacement & Repair	1,815	595	1,220	205.0%	1,815	595	1,220	205.0%
Licenses and Permits	-	50	(50)	-100.0%	-	50	(50)	-100.0%
Miscellaneous Expense	-	200	(200)	-100.0%	-	200	(200)	-100.0%
Office Supplies	209	-	209	0.0%	209	-	209	0.0%
Other Expenses (I)	-	354	(354)	-100.0%	-	354	(354)	-100.0%
Trimming (Trees and Bushes)	3,020	2,560	460	18.0%	3,020	2,560	460	18.0%
Utilities	59	450	(391)	-86.9%	59	450	(391)	-86.9%
Total Operating Expenses	18,484	17,495	989	5.7%	18,484	17,495	989	5.7%
Operating Income / (Loss)	6,746	2,805	3,941	140.0%	6,746	2,805	3,941	140.0%

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	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Other Income and Expense								
Interest Income	2	-	2	0.0%	2	-	2	0.0%
Stripe Fees (OBSOLETE)	(108)	-	(108)	0.0%	(108)	-	(108)	0.0%
Stripe Reimbursements	108	-	108	0.0%	108	-	108	0.0%
Total Other Income and Expense	2	-	2	0.0%	2	-	2	0.0%
Net Income / (Loss) before Tax	6,748	2,805	3,943	141.0%	6,748	2,805	3,943	141.0%
Net Income	6,748	2,805	3,943	141.0%	6,748	2,805	3,943	141.0%
Total Comprehensive Income	6,748	2,805	3,943	141.0%	6,748	2,805	3,943	141.0%