

Income Statement + Budget Sept 13, 2021

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

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Dues	16,532	20,300	(3,768)▼	-18.6%▼	33,640	30,450	3,190▲	10.5%▲
Total Revenue	16,532	20,300	(3,768)	-18.6%	33,640	30,450	3,190	10.5%
Gross Profit	16,532	20,300	(3,768)	-19.0%	33,640	30,450	3,190	10.0%
Operating Expenses								
Capital Improvements and Maint	-	2,500	(2,500)▼	-100.0%▼	-	2,500	(2,500)▼	-100.0%▼
Dog Waste	350	420	(70)▼	-16.7%▼	560	630	(70)▼	-11.1%▼
Irrigation Maintenance	3,271	3,000	271▲	9.0%▲	3,271	3,000	271▲	9.0%▲
Landscape Maintenance Contract	19,767	19,632	135▲	0.7%▲	19,767	19,632	135▲	0.7%▲
Landscape Replacement & Repair	335	595	(260)▼	-43.7%▼	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	276	354	(78)▼	-22.1%▼	382	531	(149)▼	-28.1%▼
Trimming (Trees and Bushes)	-	2,560	(2,560)▼	-100.0%▼	3,020	2,560	460▲	18.0%▲
Utilities	556	900	(344)▼	-38.2%▼	592	900	(308)▼	-34.3%▼
Total Operating Expenses	24,555	30,211	(5,656)	-18.7%	29,406	30,598	(1,192)	-3.9%
Operating Income / (Loss)	(8,023)	(9,911)	1,888	19.0%	4,234	(148)	4,382	2961.0%
Other Income and Expense								
Interest Income	2	-	2▲	0.0%	3	-	3▲	0.0%

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	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Stripe Fees (OBSOLETE)	(72)	-	(72)▼	0.0%	(135)	-	(135)▼	0.0%
Stripe Reimbursements	72	-	72▲	0.0%	135	-	135▲	0.0%
Total Other Income and Expense	2	-	2	0.0%	3	-	3	0.0%
Net Income / (Loss) before Tax	(8,021)	(9,911)	1,890	19.0%	4,237	(148)	4,385	2963.0%
Net Income	(8,021)	(9,911)	1,890	19.0%	4,237	(148)	4,385	2963.0%
Total Comprehensive Income	(8,021)	(9,911)	1,890	19.0%	4,237	(148)	4,385	2963.0%