

Income Statement

Montclair Subdivision HOA 1 Jan 2018 to 6 Jun 2018 Cash Basis

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Dog Waste Assessment	40	-	40▲	0.0%	40	-	40▲	0.0%
Dues	19,543	-	19,543▲	0.0%	19,543	-	19,543▲	0.0%
Total Revenue	19,583	-	19,583	0.0%	19,583	-	19,583	0.0%
Gross Profit	19,583	-	19,583	0.0%	19,583	-	19,583	0.0%
Operating Expenses								
Bank Service Charges	(30)	-	(30)▼	0.0%	(30)	-	(30)▼	0.0%
Dog Waste	177	-	177▲	0.0%	177	-	177▲	0.0%
Irrigation Maintenance	793	-	793▲	0.0%	793	-	793▲	0.0%
Landscape Maintenance Contract	8,805	-	8,805▲	0.0%	8,805	-	8,805▲	0.0%
Landscape Replacement & Repair	56	-	56▲	0.0%	56	-	56▲	0.0%
Licenses and Permits (I)	20	-	20▲	0.0%	20	-	20▲	0.0%
Miscellaneous (I)	214	-	214▲	0.0%	214	-	214▲	0.0%
Office Supplies	218	-	218▲	0.0%	218	-	218▲	0.0%
Utilities	(62)	-	(62)▼	0.0%	(62)	-	(62)▼	0.0%
Total Operating Expenses	10,191	-	10,191	0.0%	10,191	-	10,191	0.0%
Operating Income / (Loss)	9,392	-	9,392	0.0%	9,392	-	9,392	0.0%
Other Income and Expense								
Interest Income	135	-	135▲	0.0%	135	-	135▲	0.0%

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	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Total Other Income and Expense	135	-	135	0.0%	135	-	135	0.0%
Net Income / (Loss) before Tax	9,527	-	9,527	0.0%	9,527	-	9,527	0.0%
Net Income	9,527	-	9,527	0.0%	9,527	-	9,527	0.0%
Total Comprehensive Income	9,527	-	9,527	0.0%	9,527	-	9,527	0.0%