

Montclair HOA Income Statement + Budget

Dec 31, 2019

Montclair Subdivision HOA For the 12 months ended 31 December 2019 Cash Basis

	Actual	Budget	Var USD	Var %
Revenue				
Dog Waste Assessment	120	-	120▲	0.0%
Dues	35,472	36,960	(1,488)▼	-4.0%▼
Total Revenue	35,592	36,960	(1,368)	-3.7%
Gross Profit	35,592	36,960	(1,368)	-4.0%
Operating Expenses				
Capital Improvements and Maint	3,692	3,829	(137)▼	-3.6%▼
Dog Waste	1,033	840	193▲	23.0%▲
Insurance-Liability	625	700	(75)▼	-10.7%▼
Irrigation Maintenance	5,432	3,000	2,432▲	81.1%▲
Landscape Maintenance Contract	27,675	27,675	-	0.0%
Landscape Replacement & Repair	1,788	1,766	22▲	1.3%▲
Licenses and Permits	25	50	(25)▼	-50.0%▼
Miscellaneous Expense	39	200	(161)▼	-80.7%▼
Office Supplies	564	700	(136)▼	-19.4%▼
Utilities	864	1,200	(336)▼	-28.0%▼
Total Operating Expenses	41,737	39,960	1,777	4.4%
Operating Income / (Loss)	(6,145)	(3,000)	(3,145)	-105.0%

Other Income and Expense

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	Actual	Budget	Var USD	Var %
Interest Income	38	-	38▲	0.0%
Total Other Income and Expense	38	-	38	0.0%
Net Income / (Loss) before Tax	(6,107)	(3,000)	(3,107)	-104.0%
Net Income	(6,107)	(3,000)	(3,107)	-104.0%
Total Comprehensive Income	(6,107)	(3,000)	(3,107)	-104.0%