

7:06 PM  
09/28/15  
Cash Basis

**Montclair Subdivision HOA**  
**Profit & Loss**  
**January 1 through September 8, 2015**

	<u>Jan 1 - Sep 8, 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dog Waste Assessment	24.00
Dues	25,040.00
<b>Total Income</b>	<u>25,064.00</u>
<b>Expense</b>	
Bank Service Charges	7.74
Capital Improvements and Maint	5,840.43
Contract Landscape Maintenance	12,809.00
Dog Waste	328.00
Irrigation Maintenance	2,701.69
Landscape Replacement	1,538.13
Miscellaneous Expense	112.05
Office Supplies	312.02
Trimming (Trees and Bushes	979.35
Utilities	826.69
<b>Total Expense</b>	<u>25,455.10</u>
<b>Net Ordinary Income</b>	-391.10
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	14.58
<b>Total Other Income</b>	<u>14.58</u>
<b>Net Other Income</b>	<u>14.58</u>
<b>Net Income</b>	<u><u>-376.52</u></u>