

# Income Statement

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## Montclair Subdivision HOA 1 January 2015 to 31 December 2015

31 Dec 15

### Revenue

Dog Waste Assessment	24
Dues	34,080
Interest Income	22
<b>Total Revenue</b>	<b>34,126</b>

### Gross Profit

**34,126**

### Operating Expenses

#### Landscaping

Contract Landscape Maintenance	17,079
Irrigation Maintenance	2,764
Landscape Replacement	481
Trimming (Trees and Bushes)	3,326
<b>Total Landscaping</b>	<b>23,650</b>

### Total Operating Expenses

**23,650**

### Operating Income / (Loss)

**10,476**

### Other Income and Expense

Bank Service Charges	(13)
Capital Improvements and Maint	(5,840)
Dog Waste	(432)
Liability Insurance	(625)
Miscellaneous Expense	(109)
Office Supplies	(354)
Utilities	(1,227)
<b>Total Other Income and Expense</b>	<b>(8,601)</b>

### Net Income / (Loss) before Tax

**1,875**

### Net Income

**1,875**

### Total Comprehensive Income

**1,875**