

Profit and Loss Statement
Montclair Subdivision HOA
1 January 2017 to 9 March 2017

Revenue	
Dog Waste Assessment	\$200.00
Dues	\$11,280.00
Total Revenue	\$11,480.00
Gross Profit	\$11,480.00
Operating Expenses	
Bank Service Charges	\$6.00
Dog Waste	\$128.00
Professional Fees:Accounting Expenses (I)	\$60.00
Utilities	\$24.88
Total Operating Expenses	\$218.88
Operating Income / (Loss)	\$11,261.12
Other Income and Expense	
Interest Income	\$1.66
Total Other Income and Expense	\$1.66
Net Income / (Loss) before Tax	\$11,262.78
Net Income	\$11,262.78
Total Comprehensive Income	\$11,262.78