

Income Statement Actuals vs Budget
Montclair Subdivision HOA
Jan 1, 2017 to Sep 20, 2017

	YTD Actual	Annual Budget	Var USD	Var %
Revenue				
Dog Waste Assessment	\$480.00	\$0.00	\$480.00	
Dues	\$26,160.00	\$33,600.00	-\$7,440.00	-22.14%
Total Revenue	\$26,640.00	\$33,600.00	-\$6,960.00	-20.71%
Gross Profit	\$26,640.00	\$33,600.00	-\$6,960.00	-20.71%
Operating Expenses				
Bank Service Charges	\$6.00	\$15.00	-\$9.00	-60.00%
Capital Improvements and Maint	\$585.00	\$0.00	\$585.00	
Dog Waste	\$368.00	\$480.00	-\$112.00	-23.33%
Dues and Subscriptions (I)	\$10.00	\$0.00	\$10.00	
Insurance-Liability	\$0.00	\$700.00	-\$700.00	-100.00%
Irrigation Maintenance	\$0.00	\$3,000.00	-\$3,000.00	-100.00%
Landscape Maintenance Contract	\$16,501.98	\$24,753.00	-\$8,251.02	-33.33%
Landscape Replacement & Repair	\$1,041.62	\$2,000.00	-\$958.38	-47.92%
Licenses and Permits (I)	\$40.00	\$50.00	-\$10.00	-20.00%
Office Supplies	\$0.00	\$400.00	-\$400.00	-100.00%
Postage and Delivery (I)	\$110.80	\$710.00	-\$599.20	-84.39%
Professional Fees:Accounting Expenses (I)	\$270.00	\$0.00	\$270.00	
Utilities	\$1,229.17	\$1,492.00	-\$262.83	-17.62%
Total Operating Expenses	\$20,162.57	\$33,600.00	-\$13,437.43	-39.99%
Operating Income / (Loss)	\$6,477.43	\$0.00	\$6,477.43	
Other Income and Expense				
Interest Income	\$10.88	\$0.00	\$10.88	
Total Other Income and Expense	\$10.88	\$0.00	\$10.88	
Net Income / (Loss) before Tax	\$6,488.31	\$0.00	\$6,488.31	
Net Income	\$6,488.31	\$0.00	\$6,488.31	
Total Comprehensive Income	\$6,488.31	\$0.00	\$6,488.31	