

Income Statement
Montclair Subdivision HOA
January 2018 to December 6, 2018
Cash Basis

	YTD Actual	2018 Annual Budget	Difference	Variance %
Revenue				
Dog Waste Assessment	\$40.00	\$0.00	\$40.00	
Dues	\$36,832.00	\$36,120.00	\$712.00	1.97%
Total Revenue	\$36,872.00	\$36,120.00	\$752.00	2.08%
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Gross Profit	\$36,872.00	\$36,120.00	\$752.00	2.08%
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Operating Expenses				
Capital Improvements and Maint	\$1,500.00	\$2,245.00	-\$745.00	-33.18%
Dog Waste	\$597.00	\$810.00	-\$213.00	-26.3%
Insurance-Liability	\$625.00	\$700.00	-\$75.00	-10.71%
Irrigation Maintenance	\$1,805.35	\$3,000.00	-\$1,194.65	-39.82%
Landscape Maintenance Contract	\$26,415.00	\$26,415.00	\$0.00	0.0%
Landscape Replacement & Repair	\$453.34	\$500.00	-\$46.66	-9.33%
Licenses and Permits	\$30.00	\$50.00	-\$20.00	-40.0%
Miscellaneous Expense	\$213.66	\$200.00	\$13.66	6.83%
Office Supplies	\$493.39	\$700.00	-\$206.61	-29.52%
Utilities	\$847.36	\$1,500.00	-\$652.64	-43.51%
Total Operating Expenses	\$32,980.10	\$36,120.00	-\$3,139.90	-8.69%
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Operating Income / (Loss)	\$3,891.90	\$0.00	\$3,891.90	
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Other Income and Expense				
Interest Income	\$227.34	\$0.00	\$227.34	
Other Income (I)	\$74.00	\$0.00	\$74.00	
Total Other Income and Expense	\$301.34	\$0.00	\$301.34	
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Net Income / (Loss)	\$4,193.24	\$0.00	\$4,193.24	

Balance Sheet
Montclair Subdivision HOA
As of December 6, 2018
Cash Basis

Assets

Cash and Cash Equivalents

Alpine Bank Checking-xxx4524	\$10,953.27
Alpine Bank Money Market-x6369	\$32,767.45
Total Cash and Cash Equivalents	\$43,720.72

Total Assets **\$43,720.72**

Liabilities and Equity

Liabilities

Current Liabilities

Rounding2	\$0.01
Total Current Liabilities	\$0.01

Total Liabilities **\$0.01**

Equity

Current Year Earnings	\$4,193.24
Opening Bal Equity	\$1,679.69
Retained Earnings	\$37,847.78
Total Equity	\$43,720.71

Total Liabilities and Equity **\$43,720.72**