

Budget Variance and Income Statement

Montclair Subdivision HOA For the 12 months ended 31 December 2020

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Dues	37,400	36,960	440▲	1.2%▲	37,400	36,960	440▲	1.2%▲
Total Revenue	37,400	36,960	440	1.2%	37,400	36,960	440	1.2%
Gross Profit	37,400	36,960	440	1.0%	37,400	36,960	440	1.0%
Operating Expenses								
Capital Improvements and Maint	2,656	2,004	652▲	32.5%▲	2,656	2,004	652▲	32.5%▲
Dog Waste	913	840	73▲	8.7%▲	913	840	73▲	8.7%▲
Insurance (I)	-	700	(700)▼	-100.0%▼	-	700	(700)▼	-100.0%▼
Insurance-Liability	625	-	625▲	0.0%	625	-	625▲	0.0%
Irrigation Maintenance	1,912	3,000	(1,088)▼	-36.3%▼	1,912	3,000	(1,088)▼	-36.3%▼
Landscape Maintenance Contract	27,675	27,675	-	0.0%	27,675	27,675	-	0.0%
Landscape Replacement & Repair	176	590	(414)▼	-70.2%▼	176	590	(414)▼	-70.2%▼
Licenses and Permits	43	50	(7)▼	-14.0%▼	43	50	(7)▼	-14.0%▼
Miscellaneous (I)	-	200	(200)▼	-100.0%▼	-	200	(200)▼	-100.0%▼
Office Supplies	479	696	(217)▼	-31.2%▼	479	696	(217)▼	-31.2%▼
Postage and Delivery (I)	56	-	56▲	0.0%	56	-	56▲	0.0%
Trimming (Trees and Bushes)	1,825	-	1,825▲	0.0%	1,825	-	1,825▲	0.0%
Utilities	899	1,200	(301)▼	-25.1%▼	899	1,200	(301)▼	-25.1%▼
Total Operating Expenses	37,258	36,955	303	0.8%	37,258	36,955	303	0.8%
Operating Income / (Loss)	142	5	137	2737.0%	142	5	137	2737.0%

Other Income and Expense

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	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Interest Income	8	-	8▲	0.0%	8	-	8▲	0.0%
Stripe Fees (OBSOLETE)	(41)	-	(41)▼	0.0%	(41)	-	(41)▼	0.0%
Stripe Reimbursements	41	-	41▲	0.0%	41	-	41▲	0.0%
Total Other Income and Expense	8	-	8	0.0%	8	-	8	0.0%
Net Income / (Loss) before Tax	149	5	144	2888.0%	149	5	144	2888.0%
Net Income	149	5	144	2888.0%	149	5	144	2888.0%
Total Comprehensive Income	149	5	144	2888.0%	149	5	144	2888.0%