

3:08 PM
04/03/11
Cash Basis

Montclair Subdivision HOA
Profit & Loss
January through March 2011

	<u>Jan - Mar 11</u>
Ordinary Income/Expense	
Income	
Dues	6,534.00
Total Income	<u>6,534.00</u>
Expense	
Bank Service Charges	0.92
Insurance	
Liability Insurance	675.00
Total Insurance	675.00
Irrigation System	696.00
Office Supplies	49.49
Postage and Delivery	26.40
Utilities	
Gas and Electric	36.35
Total Utilities	<u>36.35</u>
Total Expense	<u>1,484.16</u>
Net Ordinary Income	<u>5,049.84</u>
Net Income	<u><u>5,049.84</u></u>