

Budget 2023

Budget Summary Montclair Subdivision HOA January 2023 to December 2023

Account	Dec-23
Income	
Dues	40,310
Total Income	40,310
Gross Profit	40,310
Other Income	
Stripe Reimbursements	90
Total Other Income	90
Less Operating Expenses	
Capital Improvements and Maint	2,500
Dog Waste	875
Insurance-Liability	700
Irrigation Maintenance	3,000
Landscape Maintenance Contract	29,448
Landscape Replacement & Repair	945
Licenses and Permits	50
Miscellaneous Expense	200
Office Supplies	664
Professional Fees (I)	1,000
Stripe Fees	90
Trimming (Trees and Bushes)	5,073
Utilities	1,226
Total Operating Expenses	45,771
Total Expenses	45,771
Net Profit	(5,371)