

Income Statement

Montclair Subdivision HOA

For the year ended December 31, 2019

Cash Basis

	2019	2018
Income		
Dog Waste Assessment	-	40.00
Dues	13,560.00	37,096.00
Interest Income	9.48	228.75
Other Income (I)	-	74.00
Total Income	13,569.48	37,438.75
Gross Profit		
	13,569.48	37,438.75
Operating Expenses		
Capital Improvements and Maint	-	1,500.00
Dog Waste	230.00	667.00
Insurance-Liability	-	625.00
Irrigation Maintenance	952.06	1,805.35
Landscape Maintenance Contract	3,075.00	26,415.00
Landscape Replacement & Repair	-	453.34
Licenses and Permits (I)	-	30.00
Miscellaneous Expense	-	213.66
Office Supplies	181.49	526.86
Utilities	33.75	858.62
Total Operating Expenses	4,472.30	33,094.83
Operating Income		
	9,097.18	4,343.92
Net Income		
	9,097.18	4,343.92