

Income Statement + Budget Dec 31 2022

Montclair Subdivision HOA For the 12 months ended 31 December 2022 Cash Basis

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Dog Waste Assessment	560	-	560▲	0.0%	560	-	560▲	0.0%
Dues	40,890	40,600	290▲	0.7%▲	40,890	40,600	290▲	0.7%▲
Total Revenue	41,450	40,600	850	2.1%	41,450	40,600	850	2.1%
Gross Profit	41,450	40,600	850	2.0%	41,450	40,600	850	2.0%
Operating Expenses								
Capital Improvements and Maint	-	2,500	(2,500)▼	-100.0%▼	-	2,500	(2,500)▼	-100.0%▼
Dog Waste	385	840	(455)▼	-54.2%▼	385	840	(455)▼	-54.2%▼
Equipment Rental (I)	245	-	245▲	0.0%	245	-	245▲	0.0%
HOA State of Colorado Reporting (I)	10	-	10▲	0.0%	10	-	10▲	0.0%
Insurance-Liability	602	700	(98)▼	-14.0%▼	602	700	(98)▼	-14.0%▼
Irrigation Maintenance	2,275	3,000	(725)▼	-24.2%▼	2,275	3,000	(725)▼	-24.2%▼
Landscape Maintenance Contract	29,448	29,448	-	0.0%	29,448	29,448	-	0.0%
Landscape Replacement & Repair	1,649	595	1,054▲	177.2%▲	1,649	595	1,054▲	177.2%▲
Licenses and Permits	29	50	(21)▼	-42.0%▼	29	50	(21)▼	-42.0%▼
Miscellaneous Expense	162	200	(38)▼	-19.0%▼	162	200	(38)▼	-19.0%▼
Office Supplies	449	708	(259)▼	-36.6%▼	449	708	(259)▼	-36.6%▼
Postage and Delivery (I)	66	-	66▲	0.0%	66	-	66▲	0.0%
Professional Fees (I)	-	1,000	(1,000)▼	-100.0%▼	-	1,000	(1,000)▼	-100.0%▼
Trimming (Trees and Bushes)	2,968	2,560	408▲	15.9%▲	2,968	2,560	408▲	15.9%▲

Income Statement + Budget Dec 31 2022

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Utilities	1,019	1,200	(181)▼	-15.1%▼	1,019	1,200	(181)▼	-15.1%▼
Total Operating Expenses	39,308	42,801	(3,493)	-8.2%	39,308	42,801	(3,493)	-8.2%
Operating Income / (Loss)	2,142	(2,201)	4,343	197.0%	2,142	(2,201)	4,343	197.0%
Other Income and Expense								
Interest Income	12	-	12▲	0.0%	12	-	12▲	0.0%
Returned check (NSF)	30	-	30▲	0.0%	30	-	30▲	0.0%
Stripe Fees	(252)	-	(252)▼	0.0%	(252)	-	(252)▼	0.0%
Stripe Reimbursements	253	-	253▲	0.0%	253	-	253▲	0.0%
Total Other Income and Expense	42	-	42	0.0%	42	-	42	0.0%
Net Income / (Loss) before Tax	2,185	(2,201)	4,386	199.0%	2,185	(2,201)	4,386	199.0%
Net Income	2,185	(2,201)	4,386	199.0%	2,185	(2,201)	4,386	199.0%
Total Comprehensive Income	2,185	(2,201)	4,386	199.0%	2,185	(2,201)	4,386	199.0%