

# Income Statement + Budget Dec 31 2021

## Montclair Subdivision HOA For the 12 months ended 31 December 2021 Cash Basis

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
<b>Revenue</b>								
Dues	40,890	40,600	290	0.7%	40,890	40,600	290	0.7%
<b>Total Revenue</b>	<b>40,890</b>	<b>40,600</b>	<b>290</b>	<b>0.7%</b>	<b>40,890</b>	<b>40,600</b>	<b>290</b>	<b>0.7%</b>
<b>Gross Profit</b>	<b>40,890</b>	<b>40,600</b>	<b>290</b>	<b>1.0%</b>	<b>40,890</b>	<b>40,600</b>	<b>290</b>	<b>1.0%</b>
<b>Operating Expenses</b>								
Capital Improvements and Maint	-	2,500	(2,500)	-100.0%	-	2,500	(2,500)	-100.0%
Dog Waste	708	840	(132)	-15.7%	708	840	(132)	-15.7%
Insurance-Liability	625	700	(75)	-10.7%	625	700	(75)	-10.7%
Irrigation Maintenance	3,396	3,000	396	13.2%	3,396	3,000	396	13.2%
Landscape Maintenance Contract	29,583	29,448	135	0.5%	29,583	29,448	135	0.5%
Landscape Replacement & Repair	2,040	595	1,445	242.9%	2,040	595	1,445	242.9%
Licenses and Permits	-	50	(50)	-100.0%	-	50	(50)	-100.0%
Miscellaneous Expense	173	200	(27)	-13.7%	173	200	(27)	-13.7%
Office Supplies	533	708	(175)	-24.7%	533	708	(175)	-24.7%
Professional Fees (I)	171	-	171	0.0%	171	-	171	0.0%
Trimming (Trees and Bushes)	3,020	2,560	460	18.0%	3,020	2,560	460	18.0%
Utilities	976	1,200	(224)	-18.7%	976	1,200	(224)	-18.7%
<b>Total Operating Expenses</b>	<b>41,225</b>	<b>41,801</b>	<b>(576)</b>	<b>-1.4%</b>	<b>41,225</b>	<b>41,801</b>	<b>(576)</b>	<b>-1.4%</b>

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	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
<b>Operating Income / (Loss)</b>	<b>(335)</b>	<b>(1,201)</b>	<b>866</b>	<b>72.0%</b>	<b>(335)</b>	<b>(1,201)</b>	<b>866</b>	<b>72.0%</b>
<b>Other Income and Expense</b>								
Interest Income	5	-	5	0.0%	5	-	5	0.0%
Stripe Fees	(179)	-	(179)	0.0%	(179)	-	(179)	0.0%
Stripe Reimbursements	180	-	180	0.0%	180	-	180	0.0%
<b>Total Other Income and Expense</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>0.0%</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>0.0%</b>
<b>Net Income / (Loss) before Tax</b>	<b>(330)</b>	<b>(1,201)</b>	<b>871</b>	<b>73.0%</b>	<b>(330)</b>	<b>(1,201)</b>	<b>871</b>	<b>73.0%</b>
<b>Net Income</b>	<b>(330)</b>	<b>(1,201)</b>	<b>871</b>	<b>73.0%</b>	<b>(330)</b>	<b>(1,201)</b>	<b>871</b>	<b>73.0%</b>
<b>Total Comprehensive Income</b>	<b>(330)</b>	<b>(1,201)</b>	<b>871</b>	<b>73.0%</b>	<b>(330)</b>	<b>(1,201)</b>	<b>871</b>	<b>73.0%</b>