

# Income Statement + Budget Dec 6 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   | 1,815         | 595            | 1,220        | 205.0%        | 1,815         | 595            | 1,220        | 205.0%        |
| 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                  | 527           | 708            | (181)        | -25.6%        | 527           | 708            | (181)        | -25.6%        |
| Trimming (Trees and Bushes)      | 3,020         | 2,560          | 460          | 18.0%         | 3,020         | 2,560          | 460          | 18.0%         |
| Utilities                        | 964           | 1,200          | (236)        | -19.7%        | 964           | 1,200          | (236)        | -19.7%        |
| <b>Total Operating Expenses</b>  | <b>40,809</b> | <b>41,801</b>  | <b>(992)</b> | <b>-2.4%</b>  | <b>40,809</b> | <b>41,801</b>  | <b>(992)</b> | <b>-2.4%</b>  |
| <b>Operating Income / (Loss)</b> | <b>81</b>     | <b>(1,201)</b> | <b>1,282</b> | <b>107.0%</b> | <b>81</b>     | <b>(1,201)</b> | <b>1,282</b> | <b>107.0%</b> |

# Income Statement + Budget Dec 6 2021

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|                                       | Actual    | Budget         | Var USD      | Var %         | YTD Actual | YTD Budget     | Var USD      | Var %         |
|---------------------------------------|-----------|----------------|--------------|---------------|------------|----------------|--------------|---------------|
| <b>Other Income and Expense</b>       |           |                |              |               |            |                |              |               |
| Interest Income                       | 4         | -              | 4            | 0.0%          | 4          | -              | 4            | 0.0%          |
| Stripe Fees (OBSOLETE)                | (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>86</b> | <b>(1,201)</b> | <b>1,287</b> | <b>107.0%</b> | <b>86</b>  | <b>(1,201)</b> | <b>1,287</b> | <b>107.0%</b> |
| <b>Net Income</b>                     | <b>86</b> | <b>(1,201)</b> | <b>1,287</b> | <b>107.0%</b> | <b>86</b>  | <b>(1,201)</b> | <b>1,287</b> | <b>107.0%</b> |
| <b>Total Comprehensive Income</b>     | <b>86</b> | <b>(1,201)</b> | <b>1,287</b> | <b>107.0%</b> | <b>86</b>  | <b>(1,201)</b> | <b>1,287</b> | <b>107.0%</b> |