

Income Statement + Budget Mar 8, 2022

Montclair Subdivision HOA For the 3 months ended 31 March 2022 Cash Basis

	Actual	Budget	Var USD	Var %
Revenue				
Dues	19,040	10,150	8,890	87.6%
Total Revenue	19,040	10,150	8,890	87.6%
Gross Profit	19,040	10,150	8,890	88.0%
Operating Expenses				
Dog Waste	175	210	(35)	-16.7%
Landscape Replacement & Repair	350	-	350	0.0%
Office Supplies	75	177	(102)	-57.7%
Utilities	25	-	25	0.0%
Total Operating Expenses	625	387	238	61.5%
Operating Income / (Loss)	18,415	9,763	8,652	89.0%
Other Income and Expense				
Interest Income	1	-	1	0.0%
Stripe Fees	(90)	-	(90)	0.0%
Stripe Reimbursements	90	-	90	0.0%
Total Other Income and Expense	1	-	1	0.0%
Net Income / (Loss) before Tax	18,416	9,763	8,653	89.0%
Net Income	18,416	9,763	8,653	89.0%
Total Comprehensive Income	18,416	9,763	8,653	89.0%