

P&L vs Budget

Montclair Subdivision HOA For the 12 months ended 31 December 2017 Cash Basis

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Dog Waste Assessment	600	-	600▲	0.0%	600	-	600▲	0.0%
Dues	33,440	33,600	(160)▼	-0.5%▼	33,440	33,600	(160)▼	-0.5%▼
Total Revenue	34,040	33,600	440	1.3%	34,040	33,600	440	1.3%
Gross Profit	34,040	33,600	440	1.0%	34,040	33,600	440	1.0%
Operating Expenses								
Bank Service Charges	6	15	(9)▼	-60.0%▼	6	15	(9)▼	-60.0%▼
Capital Improvements and Maint	2,593	-	2,593▲	0.0%	2,593	-	2,593▲	0.0%
Dog Waste	480	480	-	0.0%	480	480	-	0.0%
Insurance-Liability	625	700	(75)▼	-10.7%▼	625	700	(75)▼	-10.7%▼
Irrigation Maintenance	4,161	3,000	1,161▲	38.7%▲	4,161	3,000	1,161▲	38.7%▲
Landscape Maintenance Contract	24,753	24,753	-	0.0%	24,753	24,753	-	0.0%
Landscape Replacement & Repair	426	2,000	(1,574)▼	-78.7%▼	426	2,000	(1,574)▼	-78.7%▼
Licenses and Permits (I)	50	50	-	0.0%	50	50	-	0.0%
Miscellaneous (I)	-	400	(400)▼	-100.0%▼	-	400	(400)▼	-100.0%▼
Office Supplies	534	710	(176)▼	-24.8%▼	534	710	(176)▼	-24.8%▼
Utilities	1,712	1,492	220▲	14.7%▲	1,712	1,492	220▲	14.7%▲
Total Operating Expenses	35,340	33,600	1,740	5.2%	35,340	33,600	1,740	5.2%
Operating Income / (Loss)	(1,300)	-	(1,300)	0.0%	(1,300)	-	(1,300)	0.0%

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	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Other Income and Expense								
Interest Income	17	-	17▲	0.0%	17	-	17▲	0.0%
Other Income (I)	44	-	44▲	0.0%	44	-	44▲	0.0%
Total Other Income and Expense	61	-	61	0.0%	61	-	61	0.0%
Net Income / (Loss) before Tax	(1,239)	-	(1,239)	0.0%	(1,239)	-	(1,239)	0.0%
Net Income	(1,239)	-	(1,239)	0.0%	(1,239)	-	(1,239)	0.0%
Total Comprehensive Income	(1,239)	-	(1,239)	0.0%	(1,239)	-	(1,239)	0.0%