

# Budget Variance

## Montclair Subdivision HOA

For the period January 1, 2023 to October 29, 2023

### Cash Basis

	JAN 1-OCT 29, 2023	JAN 1-OCT 29, 2023 BUDGET 2023	VARIANCE	VARIANCE %	JAN 1-OCT 29, 2023	JAN 1-OCT 29, 2023 BUDGET 2023	VARIANCE	VARIANCE %	
<b>Trading Income</b>									
Dog Waste Assessment	160	-	160 ↑	- —	160	-	160 ↑	- —	
Dues	39,210	39,655	(445) ↓	-1% ↓	39,210	39,655	(445) ↓	-1% ↓	
Interest Income	88	-	88 ↑	- —	88	-	88 ↑	- —	
<b>Total Trading Income</b>	<b>39,458</b>	<b>39,655</b>	<b>(197)</b>	<b>0%</b>	<b>39,458</b>	<b>39,655</b>	<b>(197)</b>	<b>0%</b>	
<b>Gross Profit</b>	<b>39,458</b>	<b>39,655</b>	<b>(197)</b>	<b>0%</b>	<b>39,458</b>	<b>39,655</b>	<b>(197)</b>	<b>0%</b>	
<b>Other Income</b>									
Stripe Reimbursements	218	90	128 ↑	142% ↑	218	90	128 ↑	142% ↑	
<b>Total Other Income</b>	<b>218</b>	<b>90</b>	<b>128</b>	<b>142%</b>	<b>218</b>	<b>90</b>	<b>128</b>	<b>142%</b>	
<b>Operating Expenses</b>									
Capital Improvements and Maint	-	2,500	(2,500) ↓	-100% ↓	-	2,500	(2,500) ↓	-100% ↓	
Dog Waste	-	730	(730) ↓	-100% ↓	-	730	(730) ↓	-100% ↓	
Irrigation Maintenance	3,569	3,000	569 ↑	19% ↑	3,569	3,000	569 ↑	19% ↑	
Landscape Maintenance Contract	22,904	22,693	211 ↑	1% ↑	22,904	22,693	211 ↑	1% ↑	
Landscape Replacement & Repair	130	945	(815) ↓	-86% ↓	130	945	(815) ↓	-86% ↓	
Licenses and Permits	30	50	(20) ↓	-40% ↓	30	50	(20) ↓	-40% ↓	
Miscellaneous Expense	-	200	(200) ↓	-100% ↓	-	200	(200) ↓	-100% ↓	

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	JAN 1-OCT 29, 2023	JAN 1-OCT 29, 2023 BUDGET 2023	VARIANCE	VARIANCE %	JAN 1-OCT 29, 2023	JAN 1-OCT 29, 2023 BUDGET 2023	VARIANCE	VARIANCE %
Office Supplies	574	542	32 ↑	6% ↑	574	542	32 ↑	6% ↑
Professional Fees (I)	-	1,000	(1,000) ↓	-100% ↓	-	1,000	(1,000) ↓	-100% ↓
Professional Fees:Legal Fees (I)	10	-	10 ↑	- —	10	-	10 ↑	- —
Stripe Fees	218	90	128 ↑	142% ↑	218	90	128 ↑	142% ↑
Trimming (Trees and Bushes	3,901	5,073	(1,172) ↓	-23% ↓	3,901	5,073	(1,172) ↓	-23% ↓
Utilities	1,115	1,066	49 ↑	5% ↑	1,115	1,066	49 ↑	5% ↑
<b>Total Operating Expenses</b>	<b>32,451</b>	<b>37,890</b>	<b>(5,439)</b>	<b>-14%</b>	<b>32,451</b>	<b>37,890</b>	<b>(5,439)</b>	<b>-14%</b>
<b>Net Profit</b>	<b>7,226</b>	<b>1,855</b>	<b>5,371</b>	<b>289%</b>	<b>7,226</b>	<b>1,855</b>	<b>5,371</b>	<b>289%</b>