

Budget Variance

Montclair Subdivision HOA

For the 7 months ended July 31, 2023

Cash Basis

	JAN-JUL 2023	JAN-JUL 2023 BUDGET 2023	VARIANCE	VARIANCE %	JAN-JUL 2023	JAN-JUL 2023 BUDGET 2023	VARIANCE	VARIANCE %
Trading Income								
Dog Waste Assessment	80	-	80 ↑	- —	80	-	80 ↑	- —
Dues	31,670	30,160	1,510 ↑	5% ↑	31,670	30,160	1,510 ↑	5% ↑
Interest Income	60	-	60 ↑	- —	60	-	60 ↑	- —
Total Trading Income	31,810	30,160	1,650	5%	31,810	30,160	1,650	5%
Gross Profit	31,810	30,160	1,650	5%	31,810	30,160	1,650	5%
Other Income								
Returned check (NSF)	(580)	-	(580) ↓	- —	(580)	-	(580) ↓	- —
Stripe Reimbursements	146	90	56 ↑	63% ↑	146	90	56 ↑	63% ↑
Total Other Income	(434)	90	(524)	-582%	(434)	90	(524)	-582%
Operating Expenses								
Capital Improvements and Maint	-	2,500	(2,500) ↓	-100% ↓	-	2,500	(2,500) ↓	-100% ↓
Dog Waste	-	525	(525) ↓	-100% ↓	-	525	(525) ↓	-100% ↓
Irrigation Maintenance	127	2,400	(2,273) ↓	-95% ↓	127	2,400	(2,273) ↓	-95% ↓
Landscape Maintenance Contract	13,088	13,088	- —	- —	13,088	13,088	- —	- —
Landscape Replacement & Repair	1,855	945	910 ↑	96% ↑	1,855	945	910 ↑	96% ↑
Licenses and Permits	30	50	(20) ↓	-40% ↓	30	50	(20) ↓	-40% ↓

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	JAN-JUL 2023	JAN-JUL 2023 BUDGET 2023	VARIANCE	VARIANCE %	JAN-JUL 2023	JAN-JUL 2023 BUDGET 2023	VARIANCE	VARIANCE %
Miscellaneous Expense	-	200	(200) ↓	-100% ↓	-	200	(200) ↓	-100% ↓
Office Supplies	454	369	85 ↑	23% ↑	454	369	85 ↑	23% ↑
Professional Fees (I)	-	1,000	(1,000) ↓	-100% ↓	-	1,000	(1,000) ↓	-100% ↓
Professional Fees:Legal Fees (I)	10	-	10 ↑	- —	10	-	10 ↑	- —
Stripe Fees	146	90	56 ↑	62% ↑	146	90	56 ↑	62% ↑
Trimming (Trees and Bushes	2,609	5,073	(2,464) ↓	-49% ↓	2,609	5,073	(2,464) ↓	-49% ↓
Utilities	496	626	(130) ↓	-21% ↓	496	626	(130) ↓	-21% ↓
Total Operating Expenses	18,814	26,866	(8,052)	-30%	18,814	26,866	(8,052)	-30%
Net Profit	12,562	3,384	9,178	271%	12,562	3,384	9,178	271%