

# Income Statement

## Montclair Subdivision HOA

For the 7 months ended July 31, 2023

### Cash Basis

	JAN-JUL 2023	JAN-JUL 2022	YEAR TO DATE
<b>Income</b>			
Dog Waste Assessment	80	80	80
Dues	31,670	31,510	31,670
Interest Income	60	3	60
<b>Total Income</b>	<b>31,810</b>	<b>31,593</b>	<b>31,810</b>
<b>Gross Profit</b>			
	<b>31,810</b>	<b>31,593</b>	<b>31,810</b>
<b>Operating Expenses</b>			
Dog Waste	-	385	-
Equipment Rental (I)	-	245	-
HOA State of Colorado Reporting (I)	-	10	-
Irrigation Maintenance	127	1,183	127
Landscape Maintenance Contract	13,088	13,088	13,088
Landscape Replacement & Repair	1,855	671	1,855
Licenses and Permits	30	29	30
Miscellaneous Expense	-	152	-
Office Supplies	454	261	454
Professional Fees:Legal Fees (I)	10	-	10
Stripe Fees	146	170	146
Trimming (Trees and Bushes)	2,609	2,513	2,609
Utilities	496	408	496
<b>Total Operating Expenses</b>	<b>18,814</b>	<b>19,116</b>	<b>18,814</b>
<b>Operating Income</b>			
	<b>12,996</b>	<b>12,477</b>	<b>12,996</b>
<b>Other Income / (Expense)</b>			
Returned check (NSF)	(580)	-	(580)
Stripe Reimbursements	146	171	146
<b>Total Other Income / (Expense)</b>	<b>(434)</b>	<b>171</b>	<b>(434)</b>
<b>Net Income</b>			
	<b>12,562</b>	<b>12,648</b>	<b>12,562</b>