

9:20 PM  
09/17/12  
Cash Basis

**Montclair Subdivision HOA**  
**Profit & Loss**  
**January 1 through September 17, 2012**

	<u>Jan 1 - Sep 17, 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues	25,200.00
Finance Charges	165.11
<b>Total Income</b>	<u>25,365.11</u>
<b>Expense</b>	
Bank Service Charges	7.11
Contingency Fund	468.00
Insurance	
Liability Insurance	1,549.00
<b>Total Insurance</b>	<u>1,549.00</u>
Irrigation Repair	970.80
Irrigation Upkeep	1,212.43
Landscape Replacement	250.00
Landscaping Maintenance	12,655.80
Office Supplies	61.33
Postage and Delivery	89.00
Pump Aerator/Upgrades	1,038.52
Utilities	
Gas and Electric	1,776.83
<b>Total Utilities</b>	<u>1,776.83</u>
<b>Total Expense</b>	<u>20,078.82</u>
<b>Net Ordinary Income</b>	<u>5,286.29</u>
<b>Net Income</b>	<u>5,286.29</u>