

6:03 PM
02/19/15
Cash Basis

Montclair Subdivision HOA
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Dues	33,553.00
Total Income	<u>33,553.00</u>
Expense	
Bank Service Charges	18.28
Contract Landscape Maintenance	22,379.00
Dog Waste	638.76
Irrigation Maintenance	1,168.00
Landscape Replacement	3,715.00
Liability Insurance	625.00
Miscellaneous Expense	822.96
Postage and Delivery	162.66
Pump Aerator/Upgrades	59.81
Trimming (Trees and Bushes)	2,000.00
Utilities	
Gas and Electric	1,198.89
Total Utilities	<u>1,198.89</u>
Total Expense	<u>32,788.36</u>
Net Ordinary Income	764.64
Other Income/Expense	
Other Income	
Interest Income	30.65
Total Other Income	<u>30.65</u>
Net Other Income	<u>30.65</u>
Net Income	<u><u>795.29</u></u>