

1:04 PM  
03/25/15  
Cash Basis

**Montclair Subdivision HOA**  
**Profit & Loss**  
**January 1 through March 25, 2015**

|                                | <u>Jan 1 - Mar 25, 15</u> |
|--------------------------------|---------------------------|
| <b>Ordinary Income/Expense</b> |                           |
| <b>Income</b>                  |                           |
| Dog Waste Assessment           | 21.82                     |
| Dues                           | 8,378.18                  |
| <b>Total Income</b>            | <u>8,400.00</u>           |
| <b>Expense</b>                 |                           |
| Bank Service Charges           | 2.24                      |
| Dog Waste                      | 152.00                    |
| Miscellaneous Expense          | 48.11                     |
| Office Supplies                | 80.21                     |
| <b>Total Expense</b>           | <u>282.56</u>             |
| <b>Net Ordinary Income</b>     | <u>8,117.44</u>           |
| <b>Net Income</b>              | <u><u>8,117.44</u></u>    |