

## Montclair Subdivision HOA

## Profit &amp; Loss

January 1 through December 12, 2013

Jan 1 - Dec 12, 13

Ordinary Income/Expense	
Income	
Dog Waste Assessment	440.00
Dues	31,647.00
Finance Charges	119.21
Total Income	<u>32,206.21</u>
Expense	
Bank Service Charges	4.62
Contingency Fund	479.18
Dog Waste	597.90
HOA State of Colorado Reporting	10.00
Insurance	
Liability Insurance	625.00
Total Insurance	<u>625.00</u>
Irrigation Upkeep	2,249.00
Landscaping Maintenance	15,050.93
Office Supplies	224.75
Postage and Delivery	124.68
Retaining Wall	1,365.00
Utilities	
Gas and Electric	1,486.82
Total Utilities	<u>1,486.82</u>
Total Expense	<u>22,217.88</u>
Net Ordinary Income	9,988.33
Other Income/Expense	
Other Income	30.78
Interest Income	
Total Other Income	<u>30.78</u>
Net Other Income	30.78
Net Income	<u><u>10,019.11</u></u>