

6:00 PM
09/18/11
Cash Basis

Montclair Subdivision HOA
Profit & Loss
January 1 through September 19, 2011

	<u>Jan 1 - Sep 19, 11</u>
Ordinary Income/Expense	
Income	
Dues	23,610.00
Finance Charges	275.00
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Total Income	23,885.00
Expense	
Bank Service Charges	2.64
Insurance	
Liability Insurance	1,794.00
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Total Insurance	1,794.00
Irrigation Repair	580.82
Irrigation Upkeep	967.50
Landscaping Maintenance	12,887.40
Office Supplies	155.41
Pond Dredging	696.00
Postage and Delivery	112.40
Pump Aerator/Upgrades	1,194.94
Utilities	
Gas and Electric	1,019.72
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Total Utilities	1,019.72
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Total Expense	19,410.83
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Net Ordinary Income	4,474.17
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Net Income	<u><u>4,474.17</u></u>