

8:57 PM
06/11/14
Cash Basis

Montclair Subdivision HOA
Profit & Loss
January 1 through June 11, 2014

	<u>Jan 1 - Jun 11, 14</u>
Ordinary Income/Expense	
Income	
Dues	16,673.00
Total Income	<u>16,673.00</u>
Expense	
Bank Service Charges	6.58
Contingency Fund	500.00
Dog Waste	350.76
Irrigation Repair	652.00
Irrigation Upkeep	100.00
Landscape Replacement	3,500.00
Landscaping Maintenance	11,905.00
Pond Dredging	400.00
Postage and Delivery	65.66
Pump Aerator/Upgrades	59.81
Utilities	
Gas and Electric	288.34
Total Utilities	<u>288.34</u>
Total Expense	<u>17,828.15</u>
Net Ordinary Income	-1,155.15
Other Income/Expense	
Other Income	
Interest Income	8.06
Total Other Income	<u>8.06</u>
Net Other Income	<u>8.06</u>
Net Income	<u><u>-1,147.09</u></u>