

# Balance Sheet

Montclair HOA

As of December 31, 2025

Cash Basis

	DEC 31, 2025	DEC 31, 2024
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>		
Alpine Bank Checking-xxx4524	5,226	385
Alpine Bank Reserve Acct-x6369	37,764	37,711
<b>Total Cash and Cash Equivalents</b>	<b>42,989</b>	<b>38,097</b>
Undeposited Funds	-	(240)
<b>Total Current Assets</b>	<b>42,989</b>	<b>37,857</b>
<b>Total Assets</b>	<b>42,989</b>	<b>37,857</b>
<b>Liabilities and Equity</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Rounding2	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Equity</b>		
Current Year Earnings	5,133	(4,577)
Opening Bal Equity	1,680	1,680
Retained Earnings	36,177	40,754
<b>Total Equity</b>	<b>42,989</b>	<b>37,857</b>
<b>Total Liabilities and Equity</b>	<b>42,989</b>	<b>37,857</b>

# Income Statement

## Montclair HOA

For the year ended December 31, 2025

	2025	2024
<b>Income</b>		
Dues	44,025	42,855
Interest Income	74	114
<b>Total Income</b>	<b>44,099</b>	<b>42,969</b>
<b>Gross Profit</b>	<b>44,099</b>	<b>42,969</b>
<b>Operating Expenses</b>		
Capital Improvements and Maint	-	6,099
Dog Waste	50	114
Insurance-Liability	792	792
Irrigation Maintenance	1,394	2,471
Landscape Maintenance Contract	32,143	30,181
Landscape Replacement & Repair	614	70
Licenses and Permits	25	43
Miscellaneous (I)	-	(34)
Office Supplies	808	798
Postage and Delivery (I)	-	70
Prof Fees - Website	986	-
Stripe Fees	272	233
Trimming (Trees and Bushes)	390	5,350
Utilities	1,767	1,594
<b>Total Operating Expenses</b>	<b>39,239</b>	<b>47,781</b>
<b>Operating Income</b>	<b>4,859</b>	<b>(4,812)</b>
<b>Other Income / (Expense)</b>		
Stripe Reimbursements	274	234
<b>Total Other Income / (Expense)</b>	<b>274</b>	<b>234</b>
<b>Net Income</b>	<b>5,133</b>	<b>(4,577)</b>

**Budget 2025**  
**Budget Summary 12-31-25**  
**Montclair Subdivision HOA**

<b>Account</b>	<b>BUDGET 2025</b>	<b>ACTUALS YTD REVENUE</b>	
<b>Income</b>			
Dues	\$44,100.00	\$44,025.00	
<b>Total Income</b>	<b>\$44,100.00</b>	<b>\$44,025.00</b>	
<b>Gross Profit</b>	<b>\$44,100.00</b>	<b>\$44,025.00</b>	
<b>Other Income</b>		73.77	
Stripe Reimbursements	\$250.00	273.56	
<b>Total Other Income</b>	<b>\$250.00</b>	<b>\$347.33</b>	
		<b>YTD EXPENSE</b>	<b>YTD BUDGET LEFT</b>
<b>Less Operating Expenses</b>			
Capital Improvements	\$0.00	\$ -	\$ 0.00
Dog Waste	\$115.00	\$ 49.62	\$ 65.38
Insurance-Liability 2026	\$800.00	\$ 792.00	\$ 8.00
Irrigation Maintenance	\$3,000.00	\$ 1,393.62	\$ 1,606.38
Landscape Maintenance Contract	\$32,142.76	\$ 32,142.92	-\$ 0.16
Landscape Replacement & Repa	\$945.00	\$ 613.68	\$ 331.32
Licenses and Permits	\$50.00	\$ 25.00	\$ 25.00
Miscellaneous Expense	\$200.00	\$ -	\$ 200.00
Office Supplies	\$850.00	\$ 807.97	\$ 42.03
Prof Fees-Website	\$985.50	\$ 985.50	\$ 0.00
Stripe Fees	\$250.00	\$ 272.16	-\$ 22.16
Trimming (Trees)	\$0.00	\$ -	\$ 0.00
Tree Insecticide	\$390.00	\$ 390.00	\$ 0.00
Utilities	\$1,500.00	\$ 1,766.90	-\$ 266.90
<b>Total Operating Expenses</b>	<b>\$41,228.26</b>	<b>\$39,239.37</b>	<b>\$1,988.89</b>
<b>Total Expenses</b>	<b>\$41,228.26</b>	<b>\$39,239.37</b>	
<b>Net Profit</b>	<b>\$3,121.74</b>	<b>\$5,132.96</b>	

Ties to Xero 12/31/25