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06/12/15

Cash Basis

Montclair Subdivision HOA
Profit & Loss Budget vs. Actual
 January 1 through June 12, 2015

	Jan 1 - Jun 12, 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Dog Waste Assessment	24.00	0.00	24.00
Dues	17,520.00	33,600.00	-16,080.00
Finance Charges	0.00	0.00	0.00
Total Income	17,544.00	33,600.00	-16,056.00
Expense			
Bank Service Charges	2.24	0.00	2.24
Capital Improvements and Maint	5,840.43	5,650.00	190.43
Contract Landscape Maintenance	6,404.00	17,080.00	-10,676.00
Dog Waste	224.00	600.00	-376.00
Irrigation Maintenance	1,931.20	3,400.00	-1,468.80
Landscape Replacement	1,538.13	2,850.00	-1,311.87
Liability Insurance	0.00	700.00	-700.00
Miscellaneous Expense	48.11	1,000.00	-951.89
Office Supplies	262.02	750.00	-487.98
Reserve Fund	0.00	0.00	0.00
Trimming (Trees and Bushes	850.00	2,400.00	-1,550.00
Utilities	79.80	1,500.00	-1,420.20
Total Expense	17,179.93	35,930.00	-18,750.07
Net Ordinary Income	364.07	-2,330.00	2,694.07
Other Income/Expense			
Other Income			
Interest Income	7.25	0.00	7.25
Total Other Income	7.25	0.00	7.25
Net Other Income	7.25	0.00	7.25
Net Income	371.32	-2,330.00	2,701.32