

# Income Statement

## Montclair Subdivision HOA For the month ended 31 December 2016

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
<b>Revenue</b>								
Dues	-	-	-	0.0%	25,120	33,600	(8,480)▼	-25.2%▼
<b>Total Revenue</b>	-	-	-	0.0%	<b>25,120</b>	<b>33,600</b>	<b>(8,480)</b>	<b>-25.2%</b>
<b>Gross Profit</b>	-	-	-	0.0%	<b>25,120</b>	<b>33,600</b>	<b>(8,480)</b>	<b>-25.0%</b>
<b>Operating Expenses</b>								
Bank Service Charges	-	-	-	0.0%	8	15	(7)▼	-47.6%▼
Capital Improvements and Maint	-	-	-	0.0%	990	4,205	(3,215)▼	-76.5%▼
Dog Waste	-	-	-	0.0%	376	450	(74)▼	-16.4%▼
Insurance-Liability	-	-	-	0.0%	625	700	(75)▼	-10.7%▼
Irrigation Maintenance	-	-	-	0.0%	1,516	600	916▲	152.7%▲
Landscape Maintenance Contract	-	-	-	0.0%	17,604	22,634	(5,030)▼	-22.2%▼
Landscape Replacement & Repair	-	-	-	0.0%	456	1,000	(544)▼	-54.4%▼
Licenses and Permits (I)	-	-	-	0.0%	45	-	45▲	0.0%
Miscellaneous Expense	-	-	-	0.0%	150	500	(350)▼	-70.0%▼
Office Supplies	-	-	-	0.0%	540	710	(170)▼	-23.9%▼
Postage and Delivery (I)	-	-	-	0.0%	90	-	90▲	0.0%
Reserve Fund Transfer	-	-	-	0.0%	-	1,300	(1,300)▼	-100.0%▼
Utilities	-	-	-	0.0%	1,087	1,500	(413)▼	-27.6%▼
<b>Total Operating Expenses</b>	-	-	-	0.0%	<b>23,487</b>	<b>33,614</b>	<b>(10,127)</b>	<b>-30.1%</b>
<b>Operating Income / (Loss)</b>	-	-	-	0.0%	<b>1,633</b>	<b>(14)</b>	<b>1,647</b>	<b>11763.0%</b>
<b>Other Income and Expense</b>								

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	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Interest Income	-	-	-	0.0%	26	-	26▲	0.0%
<b>Total Other Income and Expense</b>	-	-	-	<b>0.0%</b>	<b>26</b>	-	<b>26</b>	<b>0.0%</b>
<b>Net Income / (Loss) before Tax</b>	-	-	-	<b>0.0%</b>	<b>1,659</b>	<b>(14)</b>	<b>1,673</b>	<b>11951.0%</b>
<b>Net Income</b>	-	-	-	<b>0.0%</b>	<b>1,659</b>	<b>(14)</b>	<b>1,673</b>	<b>11951.0%</b>
<b>Total Comprehensive Income</b>	-	-	-	<b>0.0%</b>	<b>1,659</b>	<b>(14)</b>	<b>1,673</b>	<b>11951.0%</b>