

Income Statement

Montclair Subdivision HOA 1 January 2015 to 15 December 2015

15 Dec 15

Revenue

Dog Waste Assessment	24
Dues	33,840
Interest Income	22
Total Revenue	33,886

Gross Profit

33,886

Operating Expenses

Landscaping

Contract Landscape Maintenance	17,079
Irrigation Maintenance	2,764
Landscape Replacement	481
Trimming (Trees and Bushes)	3,326
Total Landscaping	23,650

Total Operating Expenses

23,650

Operating Income / (Loss)

10,236

Other Income and Expense

Bank Service Charges	(13)
Capital Improvements and Maint	(5,840)
Dog Waste	(432)
Liability Insurance	(625)
Miscellaneous Expense	(109)
Office Supplies	(354)
Utilities	(1,227)
Total Other Income and Expense	(8,601)

Net Income / (Loss) before Tax

1,635

Net Income

1,635

Total Comprehensive Income

1,635