

Income Statement

Montclair Subdivision HOA
For the month ended 28 February 2018
Cash Basis

	Feb-18	Jan-18	YTD
Revenue			
Dues	1,280	8,240	9,520
Total Revenue	1,280	8,240	9,520
Gross Profit	1,280	8,240	9,520
Operating Expenses			
Dog Waste	40	32	72
Office Supplies	34	34	67
Utilities	12	(186)	(175)
Total Operating Expenses	85	(121)	(35)
Operating Income / (Loss)	1,195	8,361	9,555
Other Income and Expense			
Interest Income	1	1	3
Total Other Income and Expense	1	1	3
Net Income / (Loss) before Tax	1,196	8,362	9,558
Net Income	1,196	8,362	9,558
Total Comprehensive Income	1,196	8,362	9,558