

5:30 PM
03/13/14
Cash Basis

Montclair Subdivision HOA
Profit & Loss
January 1 through March 13, 2014

| | <u>Jan 1 - Mar 13, 14</u> |
|--------------------------------|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| Dues | 8,320.00 |
| Total Income | <u>8,320.00</u> |
| Expense | |
| Bank Service Charges | 1.72 |
| Contingency Fund | 500.00 |
| Dog Waste | 88.00 |
| Postage and Delivery | 16.66 |
| Total Expense | <u>606.38</u> |
| Net Ordinary Income | <u>7,713.62</u> |
| Net Income | <u><u>7,713.62</u></u> |