

# Income Statement (Profit and Loss)

## Montclair Subdivision HOA

For the 3 months ended March 31, 2023

### Cash Basis

	JAN-MAR 2023	JAN-MAR 2022
<b>Income</b>		
Dog Waste Assessment	80	-
Dues	18,310	20,490
Interest Income	21	1
<b>Total Income</b>	<b>18,411</b>	<b>20,491</b>
<b>Gross Profit</b>	<b>18,411</b>	<b>20,491</b>
<b>Operating Expenses</b>		
Dog Waste	-	245
Irrigation Maintenance	-	42
Landscape Replacement & Repair	-	350
Miscellaneous Expense	-	152
Office Supplies	127	112
Stripe Fees	57	108
Trimming (Trees and Bushes)	2,609	-
Utilities	38	38
<b>Total Operating Expenses</b>	<b>2,831</b>	<b>1,047</b>
<b>Operating Income</b>	<b>15,581</b>	<b>19,444</b>
<b>Other Income / (Expense)</b>		
Stripe Reimbursements	56	108
<b>Total Other Income / (Expense)</b>	<b>56</b>	<b>108</b>
<b>Net Income</b>	<b>15,637</b>	<b>19,552</b>