

Montclair HOA - Cash Summary

Cash Summary
Montclair Subdivision HOA
For the 3 months ended ~~31~~³ March 2016
Excluding Sales Tax

	Mar 2016	YTD Actual
Income		
Dues	10,240.00	10,240.00
Total Income	10,240.00	10,240.00
Less Operating Expenses		
Bank Service Charges	2.78	2.78
Dog Waste	159.99	159.99
Office Supplies	234.00	234.00
Utilities	43.29	43.29
Total Operating Expenses	440.06	440.06
Operating Surplus (Deficit)	9,799.94	9,799.94
Sales Tax Movements		
Sales Tax Inputs	0.00	0.00
Sales Tax Outputs	0.00	0.00
Net Sales Tax Movements	0.00	0.00
Net Cash Movement	9,799.94	9,799.94
Summary		
Opening Balance	36,316.39	36,316.39
Plus Net Cash Movement	9,799.94	9,799.94
Closing Balance	46,116.33	46,116.33