

# Income Statement

## Montclair Subdivision HOA

For the period January 1, 2019 to March 21, 2019

### Cash Basis

	JAN 1-MAR 21, 2019	OCT 13-DEC 31, 2018
<b>Income</b>		
Dues	12,680.00	6,512.00
Interest Income	6.43	4.45
<b>Total Income</b>	<b>12,686.43</b>	<b>6,516.45</b>
<b>Gross Profit</b>		
	<b>12,686.43</b>	<b>6,516.45</b>
<b>Operating Expenses</b>		
Capital Improvements and Maint	952.06	-
Dog Waste	140.00	210.00
Insurance-Liability	-	625.00
Landscape Maintenance Contract	-	5,870.00
Office Supplies	165.30	100.27
Utilities	33.75	163.76
<b>Total Operating Expenses</b>	<b>1,291.11</b>	<b>6,969.03</b>
<b>Operating Income</b>	<b>11,395.32</b>	<b>(452.58)</b>
<b>Net Income</b>	<b>11,395.32</b>	<b>(452.58)</b>