

Income Statement

Montclair Subdivision HOA

For the period January 1, 2021 to March 8, 2021

Cash Basis

	JAN 1-MAR 8, 2021	JAN 1-MAR 8, 2020
Income		
Dues	17,108	15,427
Interest Income	1	3
Total Income	17,109	15,430
Gross Profit		
	17,109	15,430
Operating Expenses		
Dog Waste	140	140
Landscape Replacement & Repair	1,480	-
Office Supplies	71	154
Stripe Fees (OBSOLETE)	63	-
Trimming (Trees and Bushes)	2,560	-
Utilities	24	23
Total Operating Expenses	4,337	317
Operating Income		
	12,771	15,114
Other Income / (Expense)		
Stripe Reimbursements	63	-
Total Other Income / (Expense)	63	-
Net Income		
	12,834	15,114