

5:50 PM
10/28/14
Cash Basis

Montclair Subdivision HOA
Profit & Loss
January through August 2014

	<u>Jan - Aug 14</u>
Ordinary Income/Expense	
Income	
Dues	22,833.00
Total Income	<u>22,833.00</u>
Expense	
Bank Service Charges	9.52
Contingency Fund	500.00
Dog Waste	430.76
HOA State of Colorado Reporting	10.00
Irrigation Repair	652.00
Irrigation Upkeep	300.00
Landscape Replacement	3,500.00
Landscaping Maintenance	17,325.82
Pond Dredging	400.00
Postage and Delivery	113.66
Pump Aerator/Upgrades	59.81
Utilities	
Gas and Electric	794.90
Total Utilities	<u>794.90</u>
Total Expense	<u>24,096.47</u>
Net Ordinary Income	-1,263.47
Other Income/Expense	
Other Income	
Interest Income	18.34
Total Other Income	<u>18.34</u>
Net Other Income	<u>18.34</u>
Net Income	<u><u>-1,245.13</u></u>