

7:01 PM
06/23/11
Cash Basis

Montclair Subdivision HOA
Profit & Loss
January 1 through June 23, 2011

	<u>Jan 1 - Jun 23, 11</u>
Ordinary Income/Expense	
Income	
Dues	15,123.00
Total Income	<u>15,123.00</u>
Expense	
Bank Service Charges	0.92
Insurance	
Liability Insurance	1,350.00
Total Insurance	<u>1,350.00</u>
Irrigation System	1,563.82
Landscaping	8,242.38
Office Supplies	104.37
Postage and Delivery	70.40
Utilities	
Gas and Electric	269.48
Total Utilities	<u>269.48</u>
Total Expense	<u>11,601.37</u>
Net Ordinary Income	<u>3,521.63</u>
Net Income	<u><u>3,521.63</u></u>