

8:51 PM  
06/10/12  
Cash Basis

**Montclair Subdivision HOA**  
**Profit & Loss**  
**January 1 through June 14, 2012**

	<u>Jan 1 - Jun 14, 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues	17,280.00
Finance Charges	75.00
<b>Total Income</b>	<u>17,355.00</u>
<b>Expense</b>	
Bank Service Charges	3.98
Dog Waste	16.00
Insurance	
Liability Insurance	666.00
<b>Total Insurance</b>	666.00
Irrigation Upkeep	1,212.43
Landscape Replacement	250.00
Landscaping Maintenance	6,102.90
Office Supplies	61.33
Pump Aerator/Upgrades	1,038.52
Utilities	
Gas and Electric	427.58
<b>Total Utilities</b>	427.58
<b>Total Expense</b>	9,778.74
<b>Net Ordinary Income</b>	7,576.26
<b>Other Income/Expense</b>	
Other Income	
Interest Income	6.59
<b>Total Other Income</b>	<u>6.59</u>
<b>Net Other Income</b>	6.59
<b>Net Income</b>	<u><u>7,582.85</u></u>