

Villa Monterey III
Budget vs. Actuals: CCRA Budget 2022 - FY22 P&L
 January 2022

| | Jan 2022 | | | % of Budget |
|------------------------------------|---------------------|---------------------|---------------------|----------------|
| | Actual | Budget | over Budget | |
| Income | | | | |
| HOMEOWNER FEES | | | 0.00 | |
| Annual Dues/Late Fees | 39,110.00 | 40,000.00 | -890.00 | 97.78% |
| Total HOMEOWNER FEES | \$ 39,110.00 | \$ 40,000.00 | -\$ 890.00 | 97.78% |
| Miscellaneous Income | 3.12 | | 3.12 | |
| Total Income | \$ 39,113.12 | \$ 40,000.00 | -\$ 886.88 | 97.78% |
| Gross Profit | \$ 39,113.12 | \$ 40,000.00 | -\$ 886.88 | 97.78% |
| Expenses | | | | |
| ENTRANCE | | | 0.00 | |
| Electric | 31.36 | 30.00 | 1.36 | 104.53% |
| Fountain Maintenance | 40.53 | 65.00 | -24.47 | 62.35% |
| Landscape/Repairs | 133.65 | 400.00 | -266.35 | 33.41% |
| Water | 81.37 | 135.00 | -53.63 | 60.27% |
| Total ENTRANCE | \$ 286.91 | \$ 630.00 | -\$ 343.09 | 45.54% |
| Miscellaneous Expense | 334.71 | 100.00 | 234.71 | 334.71% |
| Accounting | | 800.00 | -800.00 | 0.00% |
| Fees - Bank/Other | 14.88 | 30.00 | -15.12 | 49.60% |
| Insurance | | 0.00 | 0.00 | |
| Total Miscellaneous Expense | \$ 349.59 | \$ 930.00 | -\$ 580.41 | 37.59% |
| OFFICE EXPENSE | | | 0.00 | |
| Copies-Misc/Annual Packets | | 200.00 | -200.00 | 0.00% |
| Newsletter/Website | | 25.00 | -25.00 | 0.00% |
| Office Supplies | | 20.00 | -20.00 | 0.00% |
| Total OFFICE EXPENSE | \$ 0.00 | \$ 245.00 | -\$ 245.00 | 0.00% |
| POOL AREA | | | 0.00 | |
| Equipment-Repairs/Replace | 697.00 | 1,000.00 | -303.00 | 69.70% |
| Pest Control | | 70.00 | -70.00 | 0.00% |
| Pool Cleaning | 500.00 | 1,000.00 | -500.00 | 50.00% |
| Pool House-Supplies/Expenses | 330.63 | 60.00 | 270.63 | 551.05% |
| Total POOL AREA | \$ 1,527.63 | \$ 2,130.00 | -\$ 602.37 | 71.72% |
| RAMADA AREA | | | 0.00 | |
| Clean Ramada | 220.00 | 250.00 | -30.00 | 88.00% |
| Landscape | 755.00 | 755.00 | 0.00 | 100.00% |
| Repairs/Supplies | | 200.00 | -200.00 | 0.00% |
| Total RAMADA AREA | \$ 975.00 | \$ 1,205.00 | -\$ 230.00 | 80.91% |
| SOCIAL EXPENSES | | 0.00 | 0.00 | |
| UTILITIES | | | 0.00 | |
| Electric | 509.30 | 550.00 | -40.70 | 92.60% |
| Gas | 1,773.05 | 1,400.00 | 373.05 | 126.65% |
| Water | 362.38 | 500.00 | -137.62 | 72.48% |
| Total UTILITIES | \$ 2,644.73 | \$ 2,450.00 | \$ 194.73 | 107.95% |
| Total Expenses | \$ 5,783.86 | \$ 7,590.00 | -\$ 1,806.14 | 76.20% |
| Net Operating Income | \$ 33,329.26 | \$ 32,410.00 | \$ 919.26 | 102.84% |
| Other Expenses | | | | |
| RESERVE FUND EXPENSES | 2,680.00 | | 2,680.00 | |
| Total Other Expenses | \$ 2,680.00 | \$ 0.00 | \$ 2,680.00 | |
| Net Other Income | -\$ 2,680.00 | \$ 0.00 | -\$ 2,680.00 | |
| Net Income | \$ 30,649.26 | \$ 32,410.00 | -\$ 1,760.74 | 94.57% |