

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

	Mar 2022			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
HOMEOWNER FEES			0.00	
Annual Dues/Late Fees	3,670.00	2,160.00	1,510.00	169.91%
<b>Total HOMEOWNER FEES</b>	<b>\$ 3,670.00</b>	<b>\$ 2,160.00</b>	<b>\$ 1,510.00</b>	<b>169.91%</b>
Miscellaneous Income	4.96		4.96	
Unapplied Cash Payment Income	-790.00		-790.00	
<b>Total Income</b>	<b>\$ 2,884.96</b>	<b>\$ 2,160.00</b>	<b>\$ 724.96</b>	<b>133.56%</b>
<b>Gross Profit</b>	<b>\$ 2,884.96</b>	<b>\$ 2,160.00</b>	<b>\$ 724.96</b>	<b>133.56%</b>
<b>Expenses</b>				
ENTRANCE			0.00	
Electric	29.87	30.00	-0.13	99.57%
Fountain Maintenance		65.00	-65.00	0.00%
Landscape/Repairs	302.94	400.00	-97.06	75.74%
Water	79.34	135.00	-55.66	58.77%
<b>Total ENTRANCE</b>	<b>\$ 412.15</b>	<b>\$ 630.00</b>	<b>-\$ 217.85</b>	<b>65.42%</b>
Miscellaneous Expense		100.00	-100.00	0.00%
Accounting		0.00	0.00	
Fees - Bank/Other	10.00	510.00	-500.00	1.96%
Insurance		0.00	0.00	
<b>Total Miscellaneous Expense</b>	<b>\$ 10.00</b>	<b>\$ 610.00</b>	<b>-\$ 600.00</b>	<b>1.64%</b>
OFFICE EXPENSE			0.00	
Copies-Misc/Annual Packets		0.00	0.00	
Newsletter/Website		25.00	-25.00	0.00%
Office Supplies		20.00	-20.00	0.00%
<b>Total OFFICE EXPENSE</b>	<b>\$ 0.00</b>	<b>\$ 45.00</b>	<b>-\$ 45.00</b>	<b>0.00%</b>
POOL AREA			0.00	
Equipment-Repairs/Replace	168.21	100.00	68.21	168.21%
Pest Control		70.00	-70.00	0.00%
Pool Cleaning	500.00	500.00	0.00	100.00%
Pool House-Supplies/Expenses	89.00	60.00	29.00	148.33%
<b>Total POOL AREA</b>	<b>\$ 757.21</b>	<b>\$ 730.00</b>	<b>\$ 27.21</b>	<b>103.73%</b>
RAMADA AREA			0.00	
Clean Ramada	220.00	220.00	0.00	100.00%
Landscape	500.00	755.00	-255.00	66.23%
Repairs/Supplies		50.00	-50.00	0.00%
<b>Total RAMADA AREA</b>	<b>\$ 720.00</b>	<b>\$ 1,025.00</b>	<b>-\$ 305.00</b>	<b>70.24%</b>
SOCIAL EXPENSES		0.00	0.00	
UTILITIES			0.00	
Electric	476.60	550.00	-73.40	86.65%
Gas	1,581.72	1,300.00	281.72	121.67%
Water	400.00	400.00	0.00	100.00%
<b>Total UTILITIES</b>	<b>\$ 2,458.32</b>	<b>\$ 2,250.00</b>	<b>\$ 208.32</b>	<b>109.26%</b>
<b>Total Expenses</b>	<b>\$ 4,357.68</b>	<b>\$ 5,290.00</b>	<b>-\$ 932.32</b>	<b>82.38%</b>
<b>Net Operating Income</b>	<b>-\$ 1,472.72</b>	<b>-\$ 3,130.00</b>	<b>\$ 1,657.28</b>	<b>47.05%</b>
<b>Net Income</b>	<b>-\$ 1,472.72</b>	<b>-\$ 3,130.00</b>	<b>\$ 1,657.28</b>	<b>47.05%</b>