

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

	Apr 2022			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
HOMEOWNER FEES			0.00	
Annual Dues/Late Fees	4,599.00	0.00	4,599.00	
<b>Total HOMEOWNER FEES</b>	<b>\$ 4,599.00</b>	<b>\$ 0.00</b>	<b>\$ 4,599.00</b>	
Miscellaneous Income	3.90		3.90	
<b>Total Income</b>	<b>\$ 4,602.90</b>	<b>\$ 0.00</b>	<b>\$ 4,602.90</b>	
<b>Gross Profit</b>	<b>\$ 4,602.90</b>	<b>\$ 0.00</b>	<b>\$ 4,602.90</b>	
<b>Expenses</b>				
ENTRANCE			0.00	
Electric	29.68	30.00	-0.32	98.93%
Fountain Maintenance	45.14	65.00	-19.86	69.45%
Landscape/Repairs	302.94	400.00	-97.06	75.74%
Water	160.46	135.00	25.46	118.86%
<b>Total ENTRANCE</b>	<b>\$ 538.22</b>	<b>\$ 630.00</b>	<b>-\$ 91.78</b>	<b>85.43%</b>
Miscellaneous Expense		100.00	-100.00	0.00%
Accounting		200.00	-200.00	0.00%
Fees - Bank/Other	520.00	10.00	510.00	5200.00%
Insurance	2,689.00	2,650.00	39.00	101.47%
<b>Total Miscellaneous Expense</b>	<b>\$ 3,209.00</b>	<b>\$ 2,960.00</b>	<b>\$ 249.00</b>	<b>108.41%</b>
OFFICE EXPENSE			0.00	
Copies-Misc/Annual Packets		0.00	0.00	
Newsletter/Website		525.00	-525.00	0.00%
Office Supplies	60.06	20.00	40.06	300.30%
<b>Total OFFICE EXPENSE</b>	<b>\$ 60.06</b>	<b>\$ 545.00</b>	<b>-\$ 484.94</b>	<b>11.02%</b>
POOL AREA			0.00	
Equipment-Repairs/Replace	53.96	500.00	-446.04	10.79%
Pest Control	85.00	70.00	15.00	121.43%
Pool Cleaning	500.00	500.00	0.00	100.00%
Pool House-Supplies/Expenses	209.00	60.00	149.00	348.33%
<b>Total POOL AREA</b>	<b>\$ 847.96</b>	<b>\$ 1,130.00</b>	<b>-\$ 282.04</b>	<b>75.04%</b>
RAMADA AREA			0.00	
Clean Ramada	220.00	250.00	-30.00	88.00%
Landscape	500.00	755.00	-255.00	66.23%
Repairs/Supplies	21.60	50.00	-28.40	43.20%
<b>Total RAMADA AREA</b>	<b>\$ 741.60</b>	<b>\$ 1,055.00</b>	<b>-\$ 313.40</b>	<b>70.29%</b>
SOCIAL EXPENSES		0.00	0.00	
UTILITIES			0.00	
Electric	527.88	550.00	-22.12	95.98%
Gas	1,163.00	900.00	263.00	129.22%
Water	182.46	400.00	-217.54	45.62%
<b>Total UTILITIES</b>	<b>\$ 1,873.34</b>	<b>\$ 1,850.00</b>	<b>\$ 23.34</b>	<b>101.26%</b>
<b>Total Expenses</b>	<b>\$ 7,270.18</b>	<b>\$ 8,170.00</b>	<b>-\$ 899.82</b>	<b>88.99%</b>
<b>Net Operating Income</b>	<b>-\$ 2,667.28</b>	<b>-\$ 8,170.00</b>	<b>\$ 5,502.72</b>	<b>32.65%</b>
<b>Other Expenses</b>				
RESERVE FUND EXPENSES	574.02		574.02	
<b>Total Other Expenses</b>	<b>\$ 574.02</b>	<b>\$ 0.00</b>	<b>\$ 574.02</b>	
<b>Net Other Income</b>	<b>-\$ 574.02</b>	<b>\$ 0.00</b>	<b>-\$ 574.02</b>	
<b>Net Income</b>	<b>-\$ 3,241.30</b>	<b>-\$ 8,170.00</b>	<b>\$ 4,928.70</b>	<b>39.67%</b>

there was also a \$574 repair bill for the front fountain. I posted it to the reserve fund.

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