

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

	May 2022			
	Actual	Budget	over Budget	% of Budget
Income				
HOMEOWNER FEES				
Annual Dues/Late Fees	1,179.00	0.00	1,179.00	
Total HOMEOWNER FEES	\$ 1,179.00	\$ 0.00	\$ 1,179.00	
Miscellaneous Income	3.63		3.63	
Total Income	\$ 1,182.63	\$ 0.00	\$ 1,182.63	
Gross Profit	\$ 1,182.63	\$ 0.00	\$ 1,182.63	
Expenses				
ENTRANCE				
Electric	29.87	30.00	-0.13	99.57%
Fountain Maintenance	131.55	65.00	66.55	202.38%
Landscape/Repairs	302.94	400.00	-97.06	75.74%
Water	183.34	135.00	48.34	135.81%
Total ENTRANCE	\$ 647.70	\$ 630.00	\$ 17.70	102.81%
Miscellaneous Expense		100.00	-100.00	0.00%
Accounting	99.90	0.00	99.90	
Fees - Bank/Other	10.00	10.00	0.00	100.00%
Insurance		0.00	0.00	
Total Miscellaneous Expense	\$ 109.90	\$ 110.00	-\$ 0.10	99.91%
OFFICE EXPENSE				
Copies-Misc/Annual Packets		0.00	0.00	
Newsletter/Website		25.00	-25.00	0.00%
Office Supplies		20.00	-20.00	0.00%
Total OFFICE EXPENSE	\$ 0.00	\$ 45.00	-\$ 45.00	0.00%
POOL AREA				
Equipment-Repairs/Replace	388.75	100.00	288.75	388.75%
Pest Control		70.00	-70.00	0.00%
Pool Cleaning	500.00	500.00	0.00	100.00%
Pool House-Supplies/Expenses		60.00	-60.00	0.00%
Total POOL AREA	\$ 888.75	\$ 730.00	\$ 158.75	121.75%
RAMADA AREA				
Clean Ramada	250.00	220.00	30.00	113.64%
Landscape	500.00	755.00	-255.00	66.23%
Repairs/Supplies		50.00	-50.00	0.00%
Total RAMADA AREA	\$ 750.00	\$ 1,025.00	-\$ 275.00	73.17%
SOCIAL EXPENSES		0.00	0.00	
UTILITIES				
Electric	531.28	550.00	-18.72	96.60%
Gas	928.68	700.00	228.68	132.67%
Water	467.76	500.00	-32.24	93.55%
Total UTILITIES	\$ 1,927.72	\$ 1,750.00	\$ 177.72	110.16%
Total Expenses	\$ 4,324.07	\$ 4,290.00	\$ 34.07	100.79%
Net Operating Income	-\$ 3,141.44	-\$ 4,290.00	\$ 1,148.56	73.23%
Net Income	-\$ 3,141.44	-\$ 4,290.00	\$ 1,148.56	73.23%