

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

June 2022

	Jun 2022			% of Budget
	Actual	Budget	over Budget	
Income				
HOMEOWNER FEES				
Annual Dues/Late Fees	95.00	0.00	95.00	
Total HOMEOWNER FEES	\$ 95.00	\$ 0.00	\$ 95.00	
Miscellaneous Income	4.60		4.60	
Total Income	\$ 99.60	\$ 0.00	\$ 99.60	
Gross Profit	\$ 99.60	\$ 0.00	\$ 99.60	
Expenses				
ENTRANCE				
Electric	34.81	30.00	4.81	116.03%
Fountain Maintenance	39.50	65.00	-25.50	60.77%
Landscape/Repairs	302.94	400.00	-97.06	75.74%
Water	196.83	135.00	61.83	145.80%
Total ENTRANCE	\$ 574.08	\$ 630.00	-\$ 55.92	91.12%
Miscellaneous Expense	124.20	100.00	24.20	124.20%
Accounting		100.00	-100.00	0.00%
Fees - Bank/Other	10.00	10.00	0.00	100.00%
Insurance		0.00	0.00	
Total Miscellaneous Expense	\$ 134.20	\$ 210.00	-\$ 75.80	63.90%
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		100.00	-100.00	0.00%
Pest Control	85.00	70.00	15.00	121.43%
Pool Cleaning	479.33	500.00	-20.67	95.87%
Pool House-Supplies/Expenses		60.00	-60.00	0.00%
Total POOL AREA	\$ 564.33	\$ 730.00	-\$ 165.67	77.31%
RAMADA AREA				
Clean Ramada	250.00	220.00	30.00	113.64%
Landscape	500.00	3,455.00	-2,955.00	14.47%
Repairs/Supplies		200.00	-200.00	0.00%
Total RAMADA AREA	\$ 750.00	\$ 3,875.00	-\$ 3,125.00	19.35%
SOCIAL EXPENSES				
UTILITIES				
Electric	523.90	550.00	-26.10	95.25%
Gas	502.21	500.00	2.21	100.44%
Water	552.59	600.00	-47.41	92.10%
Total UTILITIES	\$ 1,578.70	\$ 1,650.00	-\$ 71.30	95.68%
Total Expenses	\$ 3,601.31	\$ 7,140.00	-\$ 3,538.69	50.44%
Net Operating Income	-\$ 3,501.71	-\$ 7,140.00	\$ 3,638.29	49.04%
Other Expenses				
RESERVE FUND EXPENSES				
	500.00		500.00	
Total Other Expenses	\$ 500.00	\$ 0.00	\$ 500.00	
Net Other Income	-\$ 500.00	\$ 0.00	-\$ 500.00	
Net Income	-\$ 4,001.71	-\$ 7,140.00	\$ 3,138.29	56.05%