

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

	Feb 2022			% of Budget
	Actual	Budget	over Budget	
Income				
HOMEOWNER FEES			0.00	
Annual Dues/Late Fees	20,075.00	24,800.00	-4,725.00	80.95%
Total HOMEOWNER FEES	\$ 20,075.00	\$ 24,800.00	-\$ 4,725.00	80.95%
Miscellaneous Income	3.26		3.26	
Unapplied Cash Payment Income	825.00		825.00	
Total Income	\$ 20,903.26	\$ 24,800.00	-\$ 3,896.74	84.29%
Gross Profit	\$ 20,903.26	\$ 24,800.00	-\$ 3,896.74	84.29%
Expenses				
ENTRANCE			0.00	
Electric	32.68	30.00	2.68	108.93%
Fountain Maintenance	43.03	65.00	-21.97	66.20%
Landscape/Repairs	302.94	400.00	-97.06	75.74%
Water	47.57	135.00	-87.43	35.24%
Total ENTRANCE	\$ 426.22	\$ 630.00	-\$ 203.78	67.65%
Miscellaneous Expense		100.00	-100.00	0.00%
Accounting		0.00	0.00	
Fees - Bank/Other	10.50	30.00	-19.50	35.00%
Insurance		0.00	0.00	
Total Miscellaneous Expense	\$ 10.50	\$ 130.00	-\$ 119.50	8.08%
OFFICE EXPENSE			0.00	
Copies-Misc/Annual Packets		0.00	0.00	
Newsletter/Website		25.00	-25.00	0.00%
Office Supplies	1,259.09	20.00	1,239.09	6295.45%
Total OFFICE EXPENSE	\$ 1,259.09	\$ 45.00	\$ 1,214.09	2797.98%
POOL AREA			0.00	
Equipment-Repairs/Replace		100.00	-100.00	0.00%
Pest Control	100.00	70.00	30.00	142.86%
Pool Cleaning	500.00	500.00	0.00	100.00%
Pool House-Supplies/Expenses		60.00	-60.00	0.00%
Total POOL AREA	\$ 600.00	\$ 730.00	-\$ 130.00	82.19%
RAMADA AREA			0.00	
Clean Ramada	250.00	220.00	30.00	113.64%
Landscape	755.00	755.00	0.00	100.00%
Repairs/Supplies		200.00	-200.00	0.00%
Total RAMADA AREA	\$ 1,005.00	\$ 1,175.00	-\$ 170.00	85.53%
SOCIAL EXPENSES	103.31	0.00	103.31	
UTILITIES			0.00	
Electric	471.90	550.00	-78.10	85.80%
Gas	1,791.67	1,200.00	591.67	149.31%
Water	237.50	400.00	-162.50	59.38%
Total UTILITIES	\$ 2,501.07	\$ 2,150.00	\$ 351.07	116.33%
Total Expenses	\$ 5,905.19	\$ 4,860.00	\$ 1,045.19	121.51%
Net Operating Income	\$ 14,998.07	\$ 19,940.00	-\$ 4,941.93	75.22%
Other Expenses				
RESERVE FUND EXPENSES	2,500.00		2,500.00	
Total Other Expenses	\$ 2,500.00	\$ 0.00	\$ 2,500.00	
Net Other Income	-\$ 2,500.00	\$ 0.00	-\$ 2,500.00	
Net Income	\$ 12,498.07	\$ 19,940.00	-\$ 7,441.93	62.68%