

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

	Jul 2022			% of Budget	
	Actual	Budget	over Budget		
<b>Income</b>					
<b>HOMEOWNER FEES</b>					
Annual Dues/Late Fees	1,435.00	0.00	1,435.00		
<b>Total HOMEOWNER FEES</b>	<b>\$ 1,435.00</b>	<b>\$ 0.00</b>	<b>\$ 1,435.00</b>		
Miscellaneous Income	261.68		261.68		deposited checks from 4th of July
<b>Total Income</b>	<b>\$ 1,696.68</b>	<b>\$ 0.00</b>	<b>\$ 1,696.68</b>		
<b>Gross Profit</b>	<b>\$ 1,696.68</b>	<b>\$ 0.00</b>	<b>\$ 1,696.68</b>		
<b>Expenses</b>					
<b>ENTRANCE</b>					
Electric	31.86	30.00	1.86	106.20%	
Fountain Maintenance	39.62	65.00	-25.38	60.95%	
Landscape/Repairs	302.94	400.00	-97.06	75.74%	
Water	191.41	135.00	56.41	141.79%	
<b>Total ENTRANCE</b>	<b>\$ 565.83</b>	<b>\$ 630.00</b>	<b>-\$ 64.17</b>	<b>89.81%</b>	
Miscellaneous Expense	388.42	100.00	288.42	388.42%	paid social committee for 4th of July
Accounting					
Fees - Bank/Other	10.00	10.00	0.00	100.00%	
Insurance		0.00	0.00		
<b>Total Miscellaneous Expense</b>	<b>\$ 398.42</b>	<b>\$ 110.00</b>	<b>\$ 288.42</b>	<b>362.20%</b>	
<b>OFFICE EXPENSE</b>					
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>	
<b>POOL AREA</b>					
Equipment-Repairs/Replace	220.21	100.00	120.21	220.21%	
Pest Control	70.00	70.00	0.00	100.00%	
Pool Cleaning	500.00	500.00	0.00	100.00%	
Pool House-Supplies/Expenses		60.00	-60.00	0.00%	
<b>Total POOL AREA</b>	<b>\$ 790.21</b>	<b>\$ 730.00</b>	<b>\$ 60.21</b>	<b>108.25%</b>	
<b>RAMADA AREA</b>					
Clean Ramada	220.00	250.00	-30.00	88.00%	
Landscape	3,090.00	755.00	2,335.00	409.27%	Palm Tree trimming
Repairs/Supplies	11.70	50.00	-38.30	23.40%	
<b>Total RAMADA AREA</b>	<b>\$ 3,321.70</b>	<b>\$ 1,055.00</b>	<b>\$ 2,266.70</b>	<b>314.85%</b>	
<b>SOCIAL EXPENSES</b>		0.00	0.00		
<b>UTILITIES</b>					
Electric	601.74	550.00	51.74	109.41%	
Gas	280.66	225.00	55.66	124.74%	
Water	567.89	700.00	-132.11	81.13%	
<b>Total UTILITIES</b>	<b>\$ 1,450.29</b>	<b>\$ 1,475.00</b>	<b>-\$ 24.71</b>	<b>98.32%</b>	
<b>Total Expenses</b>	<b>\$ 6,526.45</b>	<b>\$ 4,045.00</b>	<b>\$ 2,481.45</b>	<b>161.35%</b>	
<b>Net Operating Income</b>	<b>-\$ 4,829.77</b>	<b>-\$ 4,045.00</b>	<b>-\$ 784.77</b>	<b>119.40%</b>	
<b>Other Expenses</b>					
RESERVE FUND EXPENSES	1,400.00		1,400.00		
<b>Total Other Expenses</b>	<b>\$ 1,400.00</b>	<b>\$ 0.00</b>	<b>\$ 1,400.00</b>		Painting
<b>Net Other Income</b>	<b>-\$ 1,400.00</b>	<b>\$ 0.00</b>	<b>-\$ 1,400.00</b>		
<b>Net Income</b>	<b>-\$ 6,229.77</b>	<b>-\$ 4,045.00</b>	<b>-\$ 2,184.77</b>	<b>154.01%</b>	