

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

|                                    | Aug 2022            |                     |                     | % of<br>Budget |
|------------------------------------|---------------------|---------------------|---------------------|----------------|
|                                    | Actual              | Budget              | over Budget         |                |
| <b>Income</b>                      |                     |                     |                     |                |
| <b>HOMEOWNER FEES</b>              |                     |                     |                     |                |
| Annual Dues/Late Fees              | 765.00              | 0.00                | 765.00              |                |
| <b>Total HOMEOWNER FEES</b>        | <b>\$ 765.00</b>    | <b>\$ 0.00</b>      | <b>\$ 765.00</b>    |                |
| Miscellaneous Income               | 6.31                |                     | 6.31                |                |
| <b>Total Income</b>                | <b>\$ 771.31</b>    | <b>\$ 0.00</b>      | <b>\$ 771.31</b>    |                |
| <b>Gross Profit</b>                | <b>\$ 771.31</b>    | <b>\$ 0.00</b>      | <b>\$ 771.31</b>    |                |
| <b>Expenses</b>                    |                     |                     |                     |                |
| <b>ENTRANCE</b>                    |                     |                     |                     |                |
| Electric                           |                     | 30.00               | -30.00              | 0.00%          |
| Fountain Maintenance               |                     | 65.00               | -65.00              | 0.00%          |
| Landscape/Repairs                  | 200.00              | 400.00              | -200.00             | 50.00%         |
| Water                              |                     | 135.00              | -135.00             | 0.00%          |
| <b>Total ENTRANCE</b>              | <b>\$ 200.00</b>    | <b>\$ 630.00</b>    | <b>-\$ 430.00</b>   | <b>31.75%</b>  |
| Miscellaneous Expense              |                     | 100.00              | -100.00             | 0.00%          |
| Accounting                         |                     |                     |                     |                |
| Fees - Bank/Other                  | 10.00               | 10.00               | 0.00                | 100.00%        |
| Insurance                          |                     | 0.00                | 0.00                |                |
| <b>Total Miscellaneous Expense</b> | <b>\$ 10.00</b>     | <b>\$ 110.00</b>    | <b>-\$ 100.00</b>   | <b>9.09%</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          |                     | 500.00              | -500.00             | 0.00%          |
| Pest Control                       |                     | 70.00               | -70.00              | 0.00%          |
| Pool Cleaning                      | 550.00              | 500.00              | 50.00               | 110.00%        |
| Pool House-Supplies/Expenses       |                     | 60.00               | -60.00              | 0.00%          |
| <b>Total POOL AREA</b>             | <b>\$ 550.00</b>    | <b>\$ 1,130.00</b>  | <b>-\$ 580.00</b>   | <b>48.67%</b>  |
| <b>RAMADA AREA</b>                 |                     |                     |                     |                |
| Clean Ramada                       | 250.00              | 220.00              | 30.00               | 113.64%        |
| Landscape                          | 375.00              | 755.00              | -380.00             | 49.67%         |
| Repairs/Supplies                   |                     | 50.00               | -50.00              | 0.00%          |
| <b>Total RAMADA AREA</b>           | <b>\$ 625.00</b>    | <b>\$ 1,025.00</b>  | <b>-\$ 400.00</b>   | <b>60.98%</b>  |
| <b>SOCIAL EXPENSES</b>             |                     |                     |                     |                |
|                                    |                     | 0.00                |                     |                |
| <b>UTILITIES</b>                   |                     |                     |                     |                |
| Electric                           | 517.67              | 550.00              | -32.33              | 94.12%         |
| Gas                                | 300.00              | 225.00              | 75.00               | 133.33%        |
| Water                              | 701.52              | 800.00              | -98.48              | 87.69%         |
| <b>Total UTILITIES</b>             | <b>\$ 1,519.19</b>  | <b>\$ 1,575.00</b>  | <b>-\$ 55.81</b>    | <b>96.46%</b>  |
| <b>Total Expenses</b>              | <b>\$ 2,904.19</b>  | <b>\$ 4,515.00</b>  | <b>-\$ 1,610.81</b> | <b>64.32%</b>  |
| <b>Net Operating Income</b>        | <b>-\$ 2,132.88</b> | <b>-\$ 4,515.00</b> | <b>\$ 2,382.12</b>  | <b>47.24%</b>  |
| <b>Net Income</b>                  | <b>-\$ 2,132.88</b> | <b>-\$ 4,515.00</b> | <b>\$ 2,382.12</b>  | <b>47.24%</b>  |