

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

	Sep 2022			% of Budget
	Actual	Budget	over Budget	
Income				
HOMEOWNER FEES				
Annual Dues/Late Fees	145.00	0.00	145.00	
Total HOMEOWNER FEES	\$ 145.00	\$ 0.00	\$ 145.00	
Miscellaneous Income	5.24		5.24	
Services	70.00		70.00	
Total Income	\$ 220.24	\$ 0.00	\$ 220.24	
Gross Profit	\$ 220.24	\$ 0.00	\$ 220.24	
Expenses				
ENTRANCE				
Electric	60.69	30.00	30.69	202.30%
Fountain Maintenance	79.62	65.00	14.62	122.49%
Landscape/Repairs	490.80	400.00	90.80	122.70%
Water	396.44	135.00	261.44	293.66%
Total ENTRANCE	\$ 1,027.55	\$ 630.00	\$ 397.55	163.10%
Miscellaneous Expense		100.00	-100.00	0.00%
Accounting		700.00	-700.00	0.00%
Fees - Bank/Other	22.64	10.00	12.64	226.40%
Insurance				
Total Miscellaneous Expense	\$ 22.64	\$ 810.00	-\$ 787.36	2.80%
OFFICE EXPENSE				
Copies-Misc/Annual Packets		0.00	0.00	
Newsletter/Website	154.39	25.00	129.39	617.56%
Office Supplies		20.00	-20.00	0.00%
Total OFFICE EXPENSE	\$ 154.39	\$ 45.00	\$ 109.39	343.09%
POOL AREA				
Equipment-Repairs/Replace	26.59	100.00	-73.41	26.59%
Pest Control	140.00	70.00	70.00	200.00%
Pool Cleaning	550.00	500.00	50.00	110.00%
Pool House-Supplies/Expenses		60.00	-60.00	0.00%
Total POOL AREA	\$ 716.59	\$ 730.00	-\$ 13.41	98.16%
RAMADA AREA				
Clean Ramada	220.00	220.00	0.00	100.00%
Landscape	500.00	755.00	-255.00	66.23%
Repairs/Supplies		50.00	-50.00	0.00%
Total RAMADA AREA	\$ 720.00	\$ 1,025.00	-\$ 305.00	70.24%
SOCIAL EXPENSES				
UTILITIES				
Electric	478.74	550.00	-71.26	87.04%
Gas	250.31	225.00	25.31	111.25%
Water	540.04	800.00	-259.96	67.51%
Total UTILITIES	\$ 1,269.09	\$ 1,575.00	-\$ 305.91	80.58%
Total Expenses	\$ 3,910.26	\$ 4,815.00	-\$ 904.74	81.21%
Net Operating Income	-\$ 3,690.02	-\$ 4,815.00	\$ 1,124.98	76.64%
Other Expenses				
RESERVE FUND EXPENSES				
	312.11		312.11	
Total Other Expenses	\$ 312.11	\$ 0.00	\$ 312.11	
Net Other Income	-\$ 312.11	\$ 0.00	-\$ 312.11	
Net Income	-\$ 4,002.13	-\$ 4,815.00	\$ 812.87	83.12%