

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

October 2022

	Oct 2022			
	Actual	Budget	over Budget	% of Budget
Income				
HOMEOWNER FEES				
Annual Dues/Late Fees	91.00	0.00	91.00	
Total HOMEOWNER FEES	\$ 91.00	\$ 0.00	\$ 91.00	
Miscellaneous Income	4.34		4.34	
Total Income	\$ 95.34	\$ 0.00	\$ 95.34	
Gross Profit	\$ 95.34	\$ 0.00	\$ 95.34	
Expenses				
ENTRANCE				
Electric	30.31	30.00	0.31	101.03%
Fountain Maintenance	37.90	65.00	-27.10	58.31%
Landscape/Repairs	576.32	400.00	176.32	144.08%
Water	104.59	135.00	-30.41	77.47%
Total ENTRANCE	\$ 749.12	\$ 630.00	\$ 119.12	118.91%
Miscellaneous Expense		100.00	-100.00	0.00%
Accounting		0.00	0.00	
Fees - Bank/Other	10.00	10.00	0.00	100.00%
Insurance		0.00	0.00	
Total Miscellaneous Expense	\$ 10.00	\$ 110.00	-\$ 100.00	9.09%
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	70.00	70.00	0.00	100.00%
Pool Cleaning	550.00	500.00	50.00	110.00%
Pool House-Supplies/Expenses	52.81	60.00	-7.19	88.02%
Total POOL AREA	\$ 672.81	\$ 730.00	-\$ 57.19	92.17%
RAMADA AREA				
Clean Ramada	250.00	250.00	0.00	100.00%
Landscape	500.00	755.00	-255.00	66.23%
Repairs/Supplies		50.00	-50.00	0.00%
Total RAMADA AREA	\$ 750.00	\$ 1,055.00	-\$ 305.00	71.09%
SOCIAL EXPENSES	137.96	200.00	-62.04	68.98%
UTILITIES				
Electric	465.68	550.00	-84.32	84.67%
Gas	472.40	500.00	-27.60	94.48%
Water	434.47	700.00	-265.53	62.07%
Total UTILITIES	\$ 1,372.55	\$ 1,750.00	-\$ 377.45	78.43%
Total Expenses	\$ 3,692.44	\$ 4,520.00	-\$ 827.56	81.69%
Net Operating Income	-\$ 3,597.10	-\$ 4,520.00	\$ 922.90	79.58%
Net Income	-\$ 3,597.10	-\$ 4,520.00	\$ 922.90	79.58%