

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

| | Actual | Budget | over Budget | % of Budget |
|------------------------------------|---------------------|---------------------|---------------------|----------------|
| Income | | | | |
| HOMEOWNER FEES | | | | |
| Annual Dues/Late Fees | 90.00 | 0.00 | 90.00 | |
| Total HOMEOWNER FEES | \$ 90.00 | \$ 0.00 | \$ 90.00 | |
| Miscellaneous Income | 4.21 | | 4.21 | |
| Total Income | \$ 94.21 | \$ 0.00 | \$ 94.21 | |
| Gross Profit | \$ 94.21 | \$ 0.00 | \$ 94.21 | |
| Expenses | | | | |
| ENTRANCE | | | | |
| Electric | 30.60 | 30.00 | 0.60 | 102.00% |
| Fountain Maintenance | 35.59 | 65.00 | -29.41 | 54.75% |
| Landscape/Repairs | 302.94 | 400.00 | -97.06 | 75.74% |
| Water | 251.49 | 135.00 | 116.49 | 186.29% |
| Total ENTRANCE | \$ 620.62 | \$ 630.00 | -\$ 9.38 | 98.51% |
| Miscellaneous Expense | | 100.00 | -100.00 | 0.00% |
| Accounting | | | | |
| Fees - Bank/Other | 15.00 | 10.00 | 5.00 | 150.00% |
| Insurance | | 0.00 | 0.00 | |
| Total Miscellaneous Expense | \$ 15.00 | \$ 110.00 | -\$ 95.00 | 13.64% |
| 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 | 1,439.78 | 100.00 | 1,339.78 | 1439.78% |
| Pest Control | 70.00 | 70.00 | 0.00 | 100.00% |
| Pool Cleaning | 550.00 | 500.00 | 50.00 | 110.00% |
| Pool House-Supplies/Expenses | 178.00 | 60.00 | 118.00 | 296.67% |
| Total POOL AREA | \$ 2,237.78 | \$ 730.00 | \$ 1,507.78 | 306.55% |
| RAMADA AREA | | | | |
| Clean Ramada | 250.00 | 220.00 | 30.00 | 113.64% |
| Landscape | 1,750.00 | 755.00 | 995.00 | 231.79% |
| Repairs/Supplies | | 50.00 | -50.00 | 0.00% |
| Total RAMADA AREA | \$ 2,000.00 | \$ 1,025.00 | \$ 975.00 | 195.12% |
| SOCIAL EXPENSES | | 0.00 | 0.00 | |
| UTILITIES | | | | |
| Electric | 451.57 | 550.00 | -98.43 | 82.10% |
| Gas | 1,249.40 | 600.00 | 649.40 | 208.23% |
| Water | 412.62 | 700.00 | -287.38 | 58.95% |
| Total UTILITIES | \$ 2,113.59 | \$ 1,850.00 | \$ 263.59 | 114.25% |
| Total Expenses | \$ 6,986.99 | \$ 4,390.00 | \$ 2,596.99 | 159.16% |
| Net Operating Income | -\$ 6,892.78 | -\$ 4,390.00 | -\$ 2,502.78 | 157.01% |
| Other Expenses | | | | |
| RESERVE FUND EXPENSES | | | | |
| | 2,750.00 | | 2,750.00 | |
| Total Other Expenses | \$ 2,750.00 | \$ 0.00 | \$ 2,750.00 | |
| Net Other Income | -\$ 2,750.00 | \$ 0.00 | -\$ 2,750.00 | |
| Net Income | -\$ 9,642.78 | -\$ 4,390.00 | -\$ 5,252.78 | 219.65% |