

Villa Monterey III
Budget vs. Actuals: CCRA Budget 2023 - FY23 P&L
 January 2023

	Jan 2023			% of Budget
	Actual	Budget	over Budget	
Income				
HOMEOWNER FEES				
Annual Dues/Late Fees	44,300.00	45,000.00	-700.00	98.44%
Total HOMEOWNER FEES	\$ 44,300.00	\$ 45,000.00	-\$ 700.00	98.44%
Miscellaneous Income	25.57		25.57	
Total Income	\$ 44,325.57	\$ 45,000.00	-\$ 674.43	98.50%
Gross Profit	\$ 44,325.57	\$ 45,000.00	-\$ 674.43	98.50%
Expenses				
ENTRANCE				
Electric	30.16	33.00	-2.84	91.39%
Fountain Maintenance	60.54	65.00	-4.46	93.14%
Landscape/Repairs	860.77	400.00	460.77	215.19%
Water	41.79	135.00	-93.21	30.96%
Total ENTRANCE	\$ 993.26	\$ 633.00	\$ 360.26	156.91%
Miscellaneous Expense	65.00	100.00	-35.00	65.00%
Accounting		800.00	-800.00	0.00%
Fees - Bank/Other	11.20	30.00	-18.80	37.33%
Insurance		0.00	0.00	
Total Miscellaneous Expense	\$ 76.20	\$ 930.00	-\$ 853.80	8.19%
OFFICE EXPENSE				
Copies-Misc/Annual Packets		200.00	-200.00	0.00%
Newsletter/Website		25.00	-25.00	0.00%
Office Supplies	988.66	20.00	968.66	4943.30%
Total OFFICE EXPENSE	\$ 988.66	\$ 245.00	\$ 743.66	403.53%
POOL AREA				
Equipment-Repairs/Replace	335.42	1,000.00	-664.58	33.54%
Pest Control		70.00	-70.00	0.00%
Pool Cleaning	550.00	1,000.00	-450.00	55.00%
Pool House-Supplies/Expenses	297.00	60.00	237.00	495.00%
Total POOL AREA	\$ 1,182.42	\$ 2,130.00	-\$ 947.58	55.51%
RAMADA AREA				
Clean Ramada	250.00	250.00	0.00	100.00%
Exterior Wall		100.00	-100.00	0.00%
Landscape	500.00	550.00	-50.00	90.91%
Repairs/Supplies		200.00	-200.00	0.00%
Total RAMADA AREA	\$ 750.00	\$ 1,100.00	-\$ 350.00	68.18%
SOCIAL EXPENSES		0.00	0.00	
UTILITIES				
Electric	539.55	600.00	-60.45	89.93%
Gas	1,933.59	1,694.00	239.59	114.14%
Water	208.87	550.00	-341.13	37.98%
Total UTILITIES	\$ 2,682.01	\$ 2,844.00	-\$ 161.99	94.30%
Total Expenses	\$ 6,672.55	\$ 7,882.00	-\$ 1,209.45	84.66%
Net Operating Income	\$ 37,653.02	\$ 37,118.00	\$ 535.02	101.44%
Other Expenses				
RESERVE FUND EXPENSES	4,350.00	1,200.00	3,150.00	362.50%
Total Other Expenses	\$ 4,350.00	\$ 1,200.00	\$ 3,150.00	362.50%
Net Other Income	-\$ 4,350.00	-\$ 1,200.00	-\$ 3,150.00	362.50%
Net Income	\$ 33,303.02	\$ 35,918.00	-\$ 2,614.98	92.72%