

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

	Feb 2023			% of Budget	
	Actual	Budget	over Budget		
Income					
HOMEOWNER FEES					
Annual Dues/Late Fees	19,485.00	24,800.00	-5,315.00	78.57%	
Total HOMEOWNER FEES	\$ 19,485.00	\$ 24,800.00	-\$ 5,315.00	78.57%	
Miscellaneous Income	31.52		31.52		
Unapplied Cash Payment Income	35.00		35.00		
Total Income	\$ 19,551.52	\$ 24,800.00	-\$ 5,248.48	78.84%	
Gross Profit	\$ 19,551.52	\$ 24,800.00	-\$ 5,248.48	78.84%	
Expenses					
ENTRANCE					
Electric	32.97	33.00	-0.03	99.91%	
Fountain Maintenance		65.00	-65.00	0.00%	
Landscape/Repairs	302.94	400.00	-97.06	75.74%	
Water	48.47	135.00	-86.53	35.90%	
Total ENTRANCE	\$ 384.38	\$ 633.00	-\$ 248.62	60.72%	
Miscellaneous Expense	242.66	100.00	142.66	242.66%	Annual Meeting Food and Gifts
Accounting					
Fees - Bank/Other	1.50	30.00	-28.50	5.00%	
Insurance					
Total Miscellaneous Expense	\$ 244.16	\$ 130.00	\$ 114.16	187.82%	
OFFICE EXPENSE					
Copies-Misc/Annual Packets					
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	955.32	100.00	855.32	955.32%	Spa Filter Repairs
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%	
Total POOL AREA	\$ 1,505.32	\$ 730.00	\$ 775.32	206.21%	
RAMADA AREA					
Clean Ramada	220.00	220.00	0.00	100.00%	
Exterior Wall		100.00	-100.00	0.00%	
Landscape	500.00	550.00	-50.00	90.91%	
Repairs/Supplies	279.32	200.00	79.32	139.66%	Sprinkler Repairs
Total RAMADA AREA	\$ 999.32	\$ 1,070.00	-\$ 70.68	93.39%	
SOCIAL EXPENSES					
UTILITIES					
Electric	479.20	600.00	-120.80	79.87%	
Gas	2,131.92	1,452.00	679.92	146.83%	
Water	208.42	440.00	-231.58	47.37%	
Total UTILITIES	\$ 2,819.54	\$ 2,492.00	\$ 327.54	113.14%	
Total Expenses	\$ 5,952.72	\$ 5,100.00	\$ 852.72	116.72%	
Net Operating Income	\$ 13,598.80	\$ 19,700.00	-\$ 6,101.20	69.03%	
Other Expenses					
RESERVE FUND EXPENSES					
		4,000.00	-4,000.00	0.00%	
Total Other Expenses	\$ 0.00	\$ 4,000.00	-\$ 4,000.00	0.00%	
Net Other Income	\$ 0.00	-\$ 4,000.00	\$ 4,000.00	0.00%	
Net Income	\$ 13,598.80	\$ 15,700.00	-\$ 2,101.20	86.62%	