

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

	Mar 2023			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
<b>HOMEOWNER FEES</b>				
Annual Dues/Late Fees	9,960.00	3,360.00	6,600.00	296.43%
<b>Total HOMEOWNER FEES</b>	<b>\$ 9,960.00</b>	<b>\$ 3,360.00</b>	<b>\$ 6,600.00</b>	<b>296.43%</b>
Miscellaneous Income	59.05		59.05	
<b>Total Income</b>	<b>\$ 10,019.05</b>	<b>\$ 3,360.00</b>	<b>\$ 6,659.05</b>	<b>298.19%</b>
<b>Gross Profit</b>	<b>\$ 10,019.05</b>	<b>\$ 3,360.00</b>	<b>\$ 6,659.05</b>	<b>298.19%</b>
<b>Expenses</b>				
<b>ENTRANCE</b>				
Electric	30.55	33.00	-2.45	92.58%
Fountain Maintenance	213.90	65.00	148.90	329.08%
Landscape/Repairs	302.94	400.00	-97.06	75.74%
Water	53.52	135.00	-81.48	39.64%
<b>Total ENTRANCE</b>	<b>\$ 600.91</b>	<b>\$ 633.00</b>	<b>-\$ 32.09</b>	<b>94.93%</b>
Miscellaneous Expense		100.00	-100.00	0.00%
Accounting				
Fees - Bank/Other	497.40	510.00	-12.60	97.53%
Insurance		0.00	0.00	
<b>Total Miscellaneous Expense</b>	<b>\$ 497.40</b>	<b>\$ 610.00</b>	<b>-\$ 112.60</b>	<b>81.54%</b>
<b>OFFICE EXPENSE</b>				
Copies-Misc/Annual Packets		0.00	0.00	
Newsletter/Website	381.10	25.00	356.10	1524.40%
Office Supplies		20.00	-20.00	0.00%
<b>Total OFFICE EXPENSE</b>	<b>\$ 381.10</b>	<b>\$ 45.00</b>	<b>\$ 336.10</b>	<b>846.89%</b>
<b>POOL AREA</b>				
Equipment-Repairs/Replace	6.46	100.00	-93.54	6.46%
Pest Control	100.00	70.00	30.00	142.86%
Pool Cleaning	550.00	500.00	50.00	110.00%
Pool House-Supplies/Expenses	364.90	60.00	304.90	608.17%
<b>Total POOL AREA</b>	<b>\$ 1,021.36</b>	<b>\$ 730.00</b>	<b>\$ 291.36</b>	<b>139.91%</b>
<b>RAMADA AREA</b>				
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	34.74	50.00	-15.26	69.48%
<b>Total RAMADA AREA</b>	<b>\$ 754.74</b>	<b>\$ 920.00</b>	<b>-\$ 165.26</b>	<b>82.04%</b>
<b>SOCIAL EXPENSES</b>				
<b>UTILITIES</b>				
Electric	502.17	600.00	-97.83	83.70%
Gas	1,858.13	1,573.00	285.13	118.13%
Water	241.23	440.00	-198.77	54.83%
<b>Total UTILITIES</b>	<b>\$ 2,601.53</b>	<b>\$ 2,613.00</b>	<b>-\$ 11.47</b>	<b>99.56%</b>
<b>Total Expenses</b>	<b>\$ 5,857.04</b>	<b>\$ 5,551.00</b>	<b>\$ 306.04</b>	<b>105.51%</b>
<b>Net Operating Income</b>	<b>\$ 4,162.01</b>	<b>-\$ 2,191.00</b>	<b>\$ 6,353.01</b>	<b>-189.96%</b>
<b>Other Expenses</b>				
<b>RESERVE FUND EXPENSES</b>				
RESERVE FUND EXPENSES	4,850.00	4,700.00	150.00	103.19%
<b>Total Other Expenses</b>	<b>\$ 4,850.00</b>	<b>\$ 4,700.00</b>	<b>\$ 150.00</b>	<b>103.19%</b>
<b>Net Other Income</b>	<b>-\$ 4,850.00</b>	<b>-\$ 4,700.00</b>	<b>-\$ 150.00</b>	<b>103.19%</b>
<b>Net Income</b>	<b>-\$ 687.99</b>	<b>-\$ 6,891.00</b>	<b>\$ 6,203.01</b>	<b>9.98%</b>

Maricopa County  
Water Fees

Constant Contact  
Annual Fee