

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

April 2023

	Apr 2023			
	Actual	Budget	over Budget	% of Budget
Income				
HOMEOWNER FEES				
Annual Dues/Late Fees				
Total HOMEOWNER FEES	\$ 0.00	\$ 0.00	\$ 0.00	
Miscellaneous Income	48.91		48.91	
Total Income	\$ 48.91	\$ 0.00	\$ 48.91	
Gross Profit	\$ 48.91	\$ 0.00	\$ 48.91	
Expenses				
ENTRANCE				
Electric	28.64	33.00	-4.36	86.79%
Fountain Maintenance	63.70	65.00	-1.30	98.00%
Landscape/Repairs	302.94	400.00	-97.06	75.74%
Water	56.21	135.00	-78.79	41.64%
Total ENTRANCE	\$ 451.49	\$ 633.00	-\$ 181.51	71.33%
Miscellaneous Expense				
Accounting		200.00	-200.00	0.00%
Fees - Bank/Other	1.20	10.00	-8.80	12.00%
Insurance	2,886.00	2,650.00	236.00	108.91%
Total Miscellaneous Expense	\$ 2,887.20	\$ 2,960.00	-\$ 72.80	97.54%
OFFICE EXPENSE				
Copies-Misc/Annual Packets		0.00	0.00	
Newsletter/Website		525.00	-525.00	0.00%
Office Supplies		20.00	-20.00	0.00%
Total OFFICE EXPENSE	\$ 0.00	\$ 545.00	-\$ 545.00	0.00%
POOL AREA				
Equipment-Repairs/Replace	894.08	500.00	394.08	178.82%
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	\$ 1,444.08	\$ 1,130.00	\$ 314.08	127.79%
RAMADA AREA				
Clean Ramada	220.00	250.00	-30.00	88.00%
Exterior Wall		100.00	-100.00	0.00%
Landscape	500.00	550.00	-50.00	90.91%
Repairs/Supplies		50.00	-50.00	0.00%
Total RAMADA AREA	\$ 720.00	\$ 950.00	-\$ 230.00	75.79%
SOCIAL EXPENSES	21.59	200.00	-178.41	10.80%
UTILITIES				
Electric	540.57	600.00	-59.43	90.10%
Gas	1,509.24	1,089.00	420.24	138.59%
Water	229.21	440.00	-210.79	52.09%
Total UTILITIES	\$ 2,279.02	\$ 2,129.00	\$ 150.02	107.05%
Total Expenses	\$ 7,803.38	\$ 8,547.00	-\$ 743.62	91.30%
Net Operating Income	-\$ 7,754.47	-\$ 8,547.00	\$ 792.53	90.73%
Other Expenses				
RESERVE FUND EXPENSES				
	750.00	0.00	750.00	
Total Other Expenses	\$ 750.00	\$ 0.00	\$ 750.00	
Net Other Income	-\$ 750.00	\$ 0.00	-\$ 750.00	
Net Income	-\$ 8,504.47	-\$ 8,547.00	\$ 42.53	99.50%