

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

	May 2023			
	Actual	Budget	over Budget	% of Budget
Income				
HOMEOWNER FEES				
Annual Dues/Late Fees	695.00	0.00	695.00	
Total HOMEOWNER FEES	\$ 695.00	\$ 0.00	\$ 695.00	
Miscellaneous Income	50.73		50.73	
Total Income	\$ 745.73	\$ 0.00	\$ 745.73	
Gross Profit	\$ 745.73	\$ 0.00	\$ 745.73	
Expenses				
ENTRANCE				
Electric	29.02	33.00	-3.98	87.94%
Fountain Maintenance	34.43	65.00	-30.57	52.97%
Landscape/Repairs	256.50	400.00	-143.50	64.13%
Water	62.71	135.00	-72.29	46.45%
Total ENTRANCE	\$ 382.66	\$ 633.00	-\$ 250.34	60.45%
Miscellaneous Expense		100.00	-100.00	0.00%
Accounting		0.00	0.00	
Fees - Bank/Other	1.60	10.00	-8.40	16.00%
Insurance		0.00	0.00	
Total Miscellaneous Expense	\$ 1.60	\$ 110.00	-\$ 108.40	1.45%
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	1,276.04	100.00	1,176.04	1276.04%
Pest Control	85.00	70.00	15.00	121.43%
Pool Cleaning	550.00	500.00	50.00	110.00%
Pool House-Supplies/Expenses		60.00	-60.00	0.00%
Total POOL AREA	\$ 1,911.04	\$ 730.00	\$ 1,181.04	261.79%
RAMADA AREA				
Clean Ramada	250.00	220.00	30.00	113.64%
Exterior Wall		100.00	-100.00	0.00%
Landscape	500.00	550.00	-50.00	90.91%
Repairs/Supplies	21.72	50.00	-28.28	43.44%
Total RAMADA AREA	\$ 771.72	\$ 920.00	-\$ 148.28	83.88%
SOCIAL EXPENSES				
UTILITIES				
Electric	553.47	600.00	-46.53	92.25%
Gas	992.48	874.00	118.48	113.56%
Water	336.65	550.00	-213.35	61.21%
Total UTILITIES	\$ 1,882.60	\$ 2,024.00	-\$ 141.40	93.01%
Total Expenses	\$ 4,949.62	\$ 4,462.00	\$ 487.62	110.93%
Net Operating Income	-\$ 4,203.89	-\$ 4,462.00	\$ 258.11	94.22%
Other Expenses				
RESERVE FUND EXPENSES				
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Net Income	-\$ 4,203.89	-\$ 4,462.00	\$ 258.11	94.22%