

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

	Jun 2023			% of Budget
	Actual	Budget	over Budget	
Income				
HOMEOWNER FEES				
Annual Dues/Late Fees	4,165.00	0.00	4,165.00	
Total HOMEOWNER FEES	\$ 4,165.00	\$ 0.00	\$ 4,165.00	
Miscellaneous Income	51.36		51.36	
Total Income	\$ 4,216.36	\$ 0.00	\$ 4,216.36	
Gross Profit	\$ 4,216.36	\$ 0.00	\$ 4,216.36	
Expenses				
ENTRANCE				
Electric	33.98	33.00	0.98	102.97%
Fountain Maintenance	54.00	65.00	-11.00	83.08%
Landscape/Repairs	256.50	400.00	-143.50	64.13%
Water	146.93	135.00	11.93	108.84%
Total ENTRANCE	\$ 491.41	\$ 633.00	-\$ 141.59	77.63%
Miscellaneous Expense		100.00	-100.00	0.00%
Accounting		100.00	-100.00	0.00%
Fees - Bank/Other		10.00	-10.00	0.00%
Insurance		0.00	0.00	
Total Miscellaneous Expense	\$ 0.00	\$ 210.00	-\$ 210.00	0.00%
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	45.60	100.00	-54.40	45.60%
Pest Control	70.00	70.00	0.00	100.00%
Pool Cleaning	550.00	500.00	50.00	110.00%
Pool House-Supplies/Expenses		60.00	-60.00	0.00%
Total POOL AREA	\$ 665.60	\$ 730.00	-\$ 64.40	91.18%
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	21.72	200.00	-178.28	10.86%
Total RAMADA AREA	\$ 741.72	\$ 1,070.00	-\$ 328.28	69.32%
SOCIAL EXPENSES		0.00	0.00	
UTILITIES				
Electric	545.93	600.00	-54.07	90.99%
Gas	464.53	605.00	-140.47	76.78%
Water	711.12	660.00	51.12	107.75%
Total UTILITIES	\$ 1,721.58	\$ 1,865.00	-\$ 143.42	92.31%
Total Expenses	\$ 3,620.31	\$ 4,553.00	-\$ 932.69	79.51%
Net Operating Income	\$ 596.05	-\$ 4,553.00	\$ 5,149.05	-13.09%
Other Expenses				
RESERVE FUND EXPENSES				
	1,300.00	0.00	1,300.00	
Total Other Expenses	\$ 1,300.00	\$ 0.00	\$ 1,300.00	
Net Other Income	-\$ 1,300.00	\$ 0.00	-\$ 1,300.00	
Net Income	-\$ 703.95	-\$ 4,553.00	\$ 3,849.05	15.46%