

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

	Jul 2023			% of Budget
	Actual	Budget	over 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	44.39		44.39	
Total Income	\$ 739.39	\$ 0.00	\$ 739.39	
Gross Profit	\$ 739.39	\$ 0.00	\$ 739.39	
Expenses				
ENTRANCE				
Electric	32.59	33.00	-0.41	98.76%
Fountain Maintenance	101.30	65.00	36.30	155.85%
Landscape/Repairs	1,147.50	400.00	747.50	286.88%
Water	171.14	135.00	36.14	126.77%
Total ENTRANCE	\$ 1,452.53	\$ 633.00	\$ 819.53	229.47%
Miscellaneous Expense		100.00	-100.00	0.00%
Accounting		0.00	0.00	
Fees - Bank/Other		10.00	-10.00	0.00%
Insurance		0.00	0.00	
Total Miscellaneous Expense	\$ 0.00	\$ 110.00	-\$ 110.00	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	305.88	100.00	205.88	305.88%
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	\$ 925.88	\$ 730.00	\$ 195.88	126.83%
RAMADA AREA				
Clean Ramada	220.00	250.00	-30.00	88.00%
Exterior Wall		100.00	-100.00	0.00%
Landscape	500.00	3,000.00	-2,500.00	16.67%
Repairs/Supplies		50.00	-50.00	0.00%
Total RAMADA AREA	\$ 720.00	\$ 3,400.00	-\$ 2,680.00	21.18%
SOCIAL EXPENSES		0.00	0.00	
UTILITIES				
Electric	575.93	600.00	-24.07	95.99%
Gas	418.39	275.00	143.39	152.14%
Water	887.05	770.00	117.05	115.20%
Total UTILITIES	\$ 1,881.37	\$ 1,645.00	\$ 236.37	114.37%
Total Expenses	\$ 4,979.78	\$ 6,563.00	-\$ 1,583.22	75.88%
Net Operating Income	-\$ 4,240.39	-\$ 6,563.00	\$ 2,322.61	64.61%
Other Expenses				
RESERVE FUND EXPENSES		1,000.00	-1,000.00	0.00%
Total Other Expenses	\$ 0.00	\$ 1,000.00	-\$ 1,000.00	0.00%
Net Other Income	\$ 0.00	-\$ 1,000.00	\$ 1,000.00	0.00%
Net Income	-\$ 4,240.39	-\$ 7,563.00	\$ 3,322.61	56.07%