

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

	Aug 2023			% of Budget
	Actual	Budget	over Budget	
Income				
HOMEOWNER FEES				
Annual Dues/Late Fees		0.00	0.00	
Total HOMEOWNER FEES	\$ 0.00	\$ 0.00	\$ 0.00	
Miscellaneous Income	44.75		44.75	
Total Income	\$ 44.75	\$ 0.00	\$ 44.75	
Gross Profit	\$ 44.75	\$ 0.00	\$ 44.75	
Expenses				
ENTRANCE				
Electric		33.00	-33.00	0.00%
Fountain Maintenance		65.00	-65.00	0.00%
Landscape/Repairs		400.00	-400.00	0.00%
Water		135.00	-135.00	0.00%
Total ENTRANCE	\$ 0.00	\$ 633.00	-\$ 633.00	0.00%
Miscellaneous Expense				
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		500.00	-500.00	0.00%
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	\$ 620.00	\$ 1,130.00	-\$ 510.00	54.87%
RAMADA AREA				
Clean Ramada	220.00	220.00	0.00	100.00%
Exterior Wall		100.00	-100.00	0.00%
Landscape	3,380.00	550.00	2,830.00	614.55%
Repairs/Supplies	14.00	50.00	-36.00	28.00%
Total RAMADA AREA	\$ 3,614.00	\$ 920.00	\$ 2,694.00	392.83%
SOCIAL EXPENSES				
		0.00	0.00	
UTILITIES				
Electric	524.20	600.00	-75.80	87.37%
Gas	268.60	275.00	-6.40	97.67%
Water	925.45	880.00	45.45	105.16%
Total UTILITIES	\$ 1,718.25	\$ 1,755.00	-\$ 36.75	97.91%
Total Expenses	\$ 5,952.25	\$ 4,593.00	\$ 1,359.25	129.59%
Net Operating Income	-\$ 5,907.50	-\$ 4,593.00	-\$ 1,314.50	128.62%
Other Expenses				
RESERVE FUND EXPENSES				
		0.00	0.00	
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Net Income	-\$ 5,907.50	-\$ 4,593.00	-\$ 1,314.50	128.62%