

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

	Sep 2023			% of Budget
	Actual	Budget	over Budget	
<b>Income</b>				
<b>HOMEOWNER FEES</b>				
Annual Dues/Late Fees	4,800.00	0.00	4,800.00	
<b>Total HOMEOWNER FEES</b>	<b>\$ 4,800.00</b>	<b>\$ 0.00</b>	<b>\$ 4,800.00</b>	
Miscellaneous Income	36.17		36.17	
<b>Total Income</b>	<b>\$ 4,836.17</b>	<b>\$ 0.00</b>	<b>\$ 4,836.17</b>	
<b>Gross Profit</b>	<b>\$ 4,836.17</b>	<b>\$ 0.00</b>	<b>\$ 4,836.17</b>	
<b>Expenses</b>				
<b>ENTRANCE</b>				
Electric	66.07	33.00	33.07	200.21%
Fountain Maintenance	99.92	65.00	34.92	153.72%
Landscape/Repairs	513.00	400.00	113.00	128.25%
Water	488.28	135.00	353.28	361.69%
<b>Total ENTRANCE</b>	<b>\$ 1,167.27</b>	<b>\$ 633.00</b>	<b>\$ 534.27</b>	<b>184.40%</b>
<b>Miscellaneous Expense</b>				
Accounting	595.00	700.00	-105.00	85.00%
Fees - Bank/Other	3.66	10.00	-6.34	36.60%
Insurance		0.00	0.00	
<b>Total Miscellaneous Expense</b>	<b>\$ 598.66</b>	<b>\$ 810.00</b>	<b>-\$ 211.34</b>	<b>73.91%</b>
<b>OFFICE EXPENSE</b>				
Copies-Misc/Annual Packets		0.00	0.00	
Newsletter/Website		25.00	-25.00	0.00%
Office Supplies		20.00	-20.00	0.00%
<b>Total OFFICE EXPENSE</b>	<b>\$ 0.00</b>	<b>\$ 45.00</b>	<b>-\$ 45.00</b>	<b>0.00%</b>
<b>POOL AREA</b>				
Equipment-Repairs/Replace	104.70	100.00	4.70	104.70%
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%
<b>Total POOL AREA</b>	<b>\$ 724.70</b>	<b>\$ 730.00</b>	<b>-\$ 5.30</b>	<b>99.27%</b>
<b>RAMADA AREA</b>				
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	49.63	50.00	-0.37	99.26%
<b>Total RAMADA AREA</b>	<b>\$ 769.63</b>	<b>\$ 920.00</b>	<b>-\$ 150.37</b>	<b>83.66%</b>
<b>SOCIAL EXPENSES</b>				
		0.00	0.00	
<b>UTILITIES</b>				
Electric	596.58	600.00	-3.42	99.43%
Gas	348.11	275.00	73.11	126.59%
Water	846.80	880.00	-33.20	96.23%
<b>Total UTILITIES</b>	<b>\$ 1,791.49</b>	<b>\$ 1,755.00</b>	<b>\$ 36.49</b>	<b>102.08%</b>
<b>Total Expenses</b>	<b>\$ 5,051.75</b>	<b>\$ 4,893.00</b>	<b>\$ 158.75</b>	<b>103.24%</b>
<b>Net Operating Income</b>	<b>-\$ 215.58</b>	<b>-\$ 4,893.00</b>	<b>\$ 4,677.42</b>	<b>4.41%</b>
<b>Other Expenses</b>				
<b>RESERVE FUND EXPENSES</b>				
		0.00	0.00	
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Income</b>	<b>-\$ 215.58</b>	<b>-\$ 4,893.00</b>	<b>\$ 4,677.42</b>	<b>4.41%</b>