

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

October 2023

	Oct 2023			% of Budget
	Actual	Budget	over Budget	
Income				
HOMEOWNER FEES				
Annual Dues/Late Fees	2,400.00	0.00	2,400.00	
Total HOMEOWNER FEES	\$ 2,400.00	\$ 0.00	\$ 2,400.00	
Miscellaneous Income	34.19		34.19	
Total Income	\$ 2,434.19	\$ 0.00	\$ 2,434.19	
Gross Profit	\$ 2,434.19	\$ 0.00	\$ 2,434.19	
Expenses				
ENTRANCE				
Electric	34.60	33.00	1.60	104.85%
Fountain Maintenance	31.35	65.00	-33.65	48.23%
Landscape/Repairs	256.50	400.00	-143.50	64.13%
Water	149.66	135.00	14.66	110.86%
Total ENTRANCE	\$ 472.11	\$ 633.00	-\$ 160.89	74.58%
Miscellaneous Expense		100.00	-100.00	0.00%
Accountant / Quickbooks		0.00	0.00	
Fees - Bank/Other	10.00	10.00	0.00	100.00%
Insurance		0.00	0.00	
Total Miscellaneous Expense	\$ 10.00	\$ 110.00	-\$ 100.00	9.09%
OFFICE EXPENSE				
Copies-Misc/Annual Packets		0.00	0.00	
Office Supplies	62.43	20.00	42.43	312.15%
Website/Email		25.00	-25.00	0.00%
Total OFFICE EXPENSE	\$ 62.43	\$ 45.00	\$ 17.43	138.73%
POOL AREA				
Equipment-Repairs/Replace		100.00	-100.00	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	580.82	60.00	520.82	968.03%
Total POOL AREA	\$ 1,200.82	\$ 730.00	\$ 470.82	164.50%
RAMADA AREA				
Clean Ramada	250.00	250.00	0.00	100.00%
Exterior Wall		100.00	-100.00	0.00%
Landscape	500.00	550.00	-50.00	90.91%
Repairs/Supplies	274.52	50.00	224.52	549.04%
Total RAMADA AREA	\$ 1,024.52	\$ 950.00	\$ 74.52	107.84%
SOCIAL EXPENSES				
UTILITIES				
Electric	545.06	600.00	-54.94	90.84%
Gas	891.09	605.00	286.09	147.29%
Water	637.21	770.00	-132.79	82.75%
Total UTILITIES	\$ 2,073.36	\$ 1,975.00	\$ 98.36	104.98%
Total Expenses	\$ 4,843.24	\$ 4,643.00	\$ 200.24	104.31%
Net Operating Income	-\$ 2,409.05	-\$ 4,643.00	\$ 2,233.95	51.89%
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	-\$ 2,409.05	-\$ 4,643.00	\$ 2,233.95	51.89%