

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

	Nov 2023			
	Actual	Budget	over Budget	% of Budget
Income				
HOMEOWNER FEES				
Annual Dues/Late Fees	5,690.00	0.00	5,690.00	
Total HOMEOWNER FEES	\$ 5,690.00	\$ 0.00	\$ 5,690.00	
Miscellaneous Income	33.60		33.60	
Services	86.54		86.54	
Unapplied Cash Payment Income	-86.54		-86.54	
Total Income	\$ 5,723.60	\$ 0.00	\$ 5,723.60	
Gross Profit	\$ 5,723.60	\$ 0.00	\$ 5,723.60	
Expenses				
ENTRANCE				
Electric	35.69	33.00	2.69	108.15%
Fountain Maintenance	60.00	65.00	-5.00	92.31%
Landscape/Repairs	661.31	400.00	261.31	165.33%
Water	108.18	135.00	-26.82	80.13%
Total ENTRANCE	\$ 865.18	\$ 633.00	\$ 232.18	136.68%
Miscellaneous Expense	425.40	100.00	325.40	425.40%
Accountant / Quickbooks	695.00	0.00	695.00	
Fees - Bank/Other	1.80	10.00	-8.20	18.00%
Insurance		0.00	0.00	
Total Miscellaneous Expense	\$ 1,122.20	\$ 110.00	\$ 1,012.20	1020.18%
OFFICE EXPENSE				
Copies-Misc/Annual Packets		0.00	0.00	
Office Supplies		20.00	-20.00	0.00%
Website/Email	424.79	25.00	399.79	1699.16%
Total OFFICE EXPENSE	\$ 424.79	\$ 45.00	\$ 379.79	943.98%
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	1,377.94	60.00	1,317.94	2296.57%
Total POOL AREA	\$ 1,997.94	\$ 730.00	\$ 1,267.94	273.69%
RAMADA AREA				
Clean Ramada	250.00	220.00	30.00	113.64%
Exterior Wall		100.00	-100.00	0.00%
Landscape	1,800.00	1,800.00	0.00	100.00%
Repairs/Supplies		50.00	-50.00	0.00%
Total RAMADA AREA	\$ 2,050.00	\$ 2,170.00	-\$ 120.00	94.47%
SOCIAL EXPENSES	215.94	0.00	215.94	
UTILITIES				
Electric	529.01	600.00	-70.99	88.17%
Gas	1,444.76	726.00	718.76	199.00%
Water	615.96	770.00	-154.04	79.99%
Total UTILITIES	\$ 2,589.73	\$ 2,096.00	\$ 493.73	123.56%
Total Expenses	\$ 9,265.78	\$ 5,784.00	\$ 3,481.78	160.20%
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	-\$ 3,542.18	-\$ 5,784.00	\$ 2,241.82	61.24%