

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

	Dec 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	34.86		34.86	
Total Income	\$ 34.86	\$ 0.00	\$ 34.86	
Gross Profit	\$ 34.86	\$ 0.00	\$ 34.86	
Expenses				
ENTRANCE				
Electric	30.70	33.00	-2.30	93.03%
Fountain Maintenance		65.00	-65.00	0.00%
Landscape/Repairs	380.84	400.00	-19.16	95.21%
Water	133.03	135.00	-1.97	98.54%
Total ENTRANCE	\$ 544.57	\$ 633.00	-\$ 88.43	86.03%
Miscellaneous Expense				
Miscellaneous Expense		100.00	-100.00	0.00%
Accountant / Quickbooks		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	12.00	0.00	12.00	
Office Supplies		20.00	-20.00	0.00%
Website/Email		25.00	-25.00	0.00%
Total OFFICE EXPENSE	\$ 12.00	\$ 45.00	-\$ 33.00	26.67%
POOL AREA				
Equipment-Repairs/Replace	108.88	100.00	8.88	108.88%
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	\$ 728.88	\$ 730.00	-\$ 1.12	99.85%
RAMADA AREA				
Clean Ramada	220.00	250.00	-30.00	88.00%
Exterior Wall		100.00	-100.00	0.00%
Landscape	500.00	550.00	-50.00	90.91%
Repairs/Supplies		400.00	-400.00	0.00%
Total RAMADA AREA	\$ 720.00	\$ 1,300.00	-\$ 580.00	55.38%
SOCIAL EXPENSES	571.39	500.00	71.39	114.28%
UTILITIES				
Electric	610.16	600.00	10.16	101.69%
Gas	2,296.69	970.00	1,326.69	236.77%
Water	328.93	770.00	-441.07	42.72%
Total UTILITIES	\$ 3,235.78	\$ 2,340.00	\$ 895.78	138.28%
Total Expenses	\$ 5,812.62	\$ 5,658.00	\$ 154.62	102.73%
Net Operating Income	-\$ 5,777.76	-\$ 5,658.00	-\$ 119.76	102.12%
Other Expenses				
RESERVE FUND EXPENSES				
RESERVE FUND EXPENSES	931.50	0.00	931.50	
Total Other Expenses	\$ 931.50	\$ 0.00	\$ 931.50	
Net Other Income	-\$ 931.50	\$ 0.00	-\$ 931.50	
Net Income	-\$ 6,709.26	-\$ 5,658.00	-\$ 1,051.26	118.58%