

Villa Monterey III 2024 Budget

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
HOMEOWNER FEES													
Total Income	\$ 45,000.00	\$ 20,000.00	\$ 8,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,160.00
Expenses													
ENTRANCE													
Electric	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	396.00
Fountain Maintenance	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
Landscape/Repairs	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	4,080.00
Water	80.00	80.00	80.00	80.00	100.00	150.00	200.00	200.00	150.00	150.00	100.00	100.00	1,470.00
Total ENTRANCE	\$ 518.00	\$ 518.00	\$ 518.00	\$ 518.00	\$ 538.00	\$ 588.00	\$ 638.00	\$ 638.00	\$ 588.00	\$ 588.00	\$ 538.00	\$ 538.00	\$ 6,726.00
Miscellaneous Expense													
Miscellaneous Expense	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Accountant / Quickbooks	1,000.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00	725.00	0.00	2,320.00
Fees - Bank/Other	10.00	10.00	510.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	620.00
Insurance	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Miscellaneous Expense	\$ 1,110.00	\$ 110.00	\$ 3,610.00	\$ 110.00	\$ 110.00	\$ 705.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 835.00	\$ 110.00	\$ 7,140.00
OFFICE EXPENSE													
Copies-Misc/Annual Packets	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Office Supplies	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Website/Email	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	70.00	120.00	0.00	0.00	590.00
Total OFFICE EXPENSE	\$ 220.00	\$ 20.00	\$ 420.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 90.00	\$ 140.00	\$ 20.00	\$ 20.00	\$ 1,030.00
POOL AREA													
Equipment-Repairs/Replace	250.00	250.00	250.00	850.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,600.00
Pest Control	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
Pool Cleaning	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
Pool House-Supplies/Expenses	200.00	75.00	75.00	200.00	75.00	75.00	200.00	75.00	75.00	200.00	75.00	75.00	1,400.00
Total POOL AREA	\$ 1,070.00	\$ 945.00	\$ 945.00	\$ 1,670.00	\$ 945.00	\$ 945.00	\$ 1,070.00	\$ 945.00	\$ 945.00	\$ 1,070.00	\$ 945.00	\$ 945.00	\$ 12,440.00
RAMADA AREA													
Clean Ramada	220.00	220.00	250.00	220.00	220.00	250.00	220.00	220.00	250.00	220.00	220.00	350.00	2,860.00
Exterior Wall	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Landscape	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	6,480.00
Repairs/Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total RAMADA AREA	\$ 960.00	\$ 960.00	\$ 990.00	\$ 960.00	\$ 960.00	\$ 990.00	\$ 960.00	\$ 960.00	\$ 990.00	\$ 960.00	\$ 960.00	\$ 1,090.00	\$ 11,740.00
SOCIAL EXPENSES													
Social Expenses	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	250.00	50.00	550.00	1,300.00
UTILITIES													
Electric	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Gas	2,000.00	2,000.00	2,000.00	1,500.00	1,000.00	400.00	400.00	400.00	500.00	1,000.00	1,500.00	2,000.00	14,700.00
Water	300.00	300.00	300.00	300.00	550.00	850.00	850.00	850.00	850.00	770.00	770.00	770.00	7,460.00
Total UTILITIES	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,400.00	\$ 2,150.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,950.00	\$ 2,370.00	\$ 2,870.00	\$ 3,370.00	\$ 29,360.00
Total Expenses	\$ 6,828.00	\$ 5,503.00	\$ 9,433.00	\$ 5,728.00	\$ 4,773.00	\$ 5,148.00	\$ 4,698.00	\$ 4,573.00	\$ 4,723.00	\$ 5,488.00	\$ 6,218.00	\$ 6,623.00	\$ 69,736.00
Net Operating Income	\$ 38,172.00	\$ 14,497.00	-\$ 1,273.00	-\$ 5,728.00	-\$ 4,773.00	-\$ 5,148.00	-\$ 4,698.00	-\$ 4,573.00	-\$ 4,723.00	-\$ 5,488.00	-\$ 6,218.00	-\$ 6,623.00	\$ 3,424.00
RESERVE FUND EXPENSES	2,000.00	0.00	4,400.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00
Net Income	66,332.00	60,829.00	51,396.00	45,668.00	40,895.00	35,747.00	31,049.00	26,476.00	21,753.00	16,265.00	10,047.00	3,424.00	