

Villa Monterey III
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
February 2024

	Feb 2024				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
HOMEOWNER FEES			0.00				0.00	
Annual Dues/Late Fees	19,445.00	20,000.00	-555.00	97.23%	19,445.00	20,000.00	-555.00	97.23%
Total HOMEOWNER FEES	\$ 19,445.00	\$ 20,000.00	-\$ 555.00	97.23%	\$ 19,445.00	\$ 20,000.00	-\$ 555.00	97.23%
Miscellaneous Income	60.16		60.16		60.16		60.16	
Unapplied Cash Payment Income	35.00		35.00		35.00		35.00	
Total Income	\$ 19,540.16	\$ 20,000.00	-\$ 459.84	97.70%	\$ 19,540.16	\$ 20,000.00	-\$ 459.84	97.70%
Gross Profit	\$ 19,540.16	\$ 20,000.00	-\$ 459.84	97.70%	\$ 19,540.16	\$ 20,000.00	-\$ 459.84	97.70%
Expenses								
ENTRANCE			0.00				0.00	
Electric	34.81	33.00	1.81	105.48%	34.81	33.00	1.81	105.48%
Fountain Maintenance	66.37	65.00	1.37	102.11%	66.37	65.00	1.37	102.11%
Landscape/Repairs	276.74	340.00	-63.26	81.39%	276.74	340.00	-63.26	81.39%
Water	67.67	80.00	-12.33	84.59%	67.67	80.00	-12.33	84.59%
Total ENTRANCE	\$ 445.59	\$ 518.00	-\$ 72.41	86.02%	\$ 445.59	\$ 518.00	-\$ 72.41	86.02%
Miscellaneous Expense	94.48	100.00	-5.52	94.48%	94.48	100.00	-5.52	94.48%
Accountant / Quickbooks	458.79	0.00	458.79		458.79	0.00	458.79	
Fees - Bank/Other	2.00	10.00	-8.00	20.00%	2.00	10.00	-8.00	20.00%
Insurance		0.00	0.00			0.00	0.00	
Total Miscellaneous Expense	\$ 555.27	\$ 110.00	\$ 445.27	504.79%	\$ 555.27	\$ 110.00	\$ 445.27	504.79%
OFFICE EXPENSE			0.00				0.00	
Copies-Misc/Annual Packets	117.63	0.00	117.63		117.63	0.00	117.63	
Office Supplies		20.00	-20.00	0.00%		20.00	-20.00	0.00%
Website/Email		0.00	0.00			0.00	0.00	
Total OFFICE EXPENSE	\$ 117.63	\$ 20.00	\$ 97.63	588.15%	\$ 117.63	\$ 20.00	\$ 97.63	588.15%
POOL AREA			0.00				0.00	

Equipment-Repairs/Replace	1,446.70	250.00	1,196.70	578.68%	1,446.70	250.00	1,196.70	578.68%
Pest Control	85.00	70.00	15.00	121.43%	85.00	70.00	15.00	121.43%
Pool Cleaning	550.00	550.00	0.00	100.00%	550.00	550.00	0.00	100.00%
Pool House-Supplies/Expenses		75.00	-75.00	0.00%		75.00	-75.00	0.00%
Total POOL AREA	\$ 2,081.70	\$ 945.00	\$ 1,136.70	220.29%	\$ 2,081.70	\$ 945.00	\$ 1,136.70	220.29%
RAMADA AREA			0.00				0.00	
Clean Ramada	220.00	220.00	0.00	100.00%	220.00	220.00	0.00	100.00%
Exterior Wall		100.00	-100.00	0.00%		100.00	-100.00	0.00%
Landscape	540.00	540.00	0.00	100.00%	540.00	540.00	0.00	100.00%
Repairs/Supplies		100.00	-100.00	0.00%		100.00	-100.00	0.00%
Total RAMADA AREA	\$ 760.00	\$ 960.00	-\$ 200.00	79.17%	\$ 760.00	\$ 960.00	-\$ 200.00	79.17%
SOCIAL EXPENSES	129.40	50.00	79.40	258.80%	129.40	50.00	79.40	258.80%
UTILITIES			0.00				0.00	
Electric	544.66	600.00	-55.34	90.78%	544.66	600.00	-55.34	90.78%
Gas	2,310.58	2,000.00	310.58	115.53%	2,310.58	2,000.00	310.58	115.53%
Water	526.24	300.00	226.24	175.41%	526.24	300.00	226.24	175.41%
Total UTILITIES	\$ 3,381.48	\$ 2,900.00	\$ 481.48	116.60%	\$ 3,381.48	\$ 2,900.00	\$ 481.48	116.60%
Total Expenses	\$ 7,471.07	\$ 5,503.00	\$ 1,968.07	135.76%	\$ 7,471.07	\$ 5,503.00	\$ 1,968.07	135.76%
Net Operating Income	\$ 12,069.09	\$ 14,497.00	-\$ 2,427.91	83.25%	\$ 12,069.09	\$ 14,497.00	-\$ 2,427.91	83.25%
Other Expenses								
RESERVE FUND EXPENSES		0.00	0.00			0.00	0.00	
Total Other Expenses		\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Net Income	\$ 12,069.09	\$ 14,497.00	-\$ 2,427.91	83.25%	\$ 12,069.09	\$ 14,497.00	-\$ 2,427.91	83.25%

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