

**Villa Monterey III**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L**  
 January - April 2024

	Apr 2024			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
4999 Uncategorized Income			0.00	
<b>HOMEOWNER FEES</b>			0.00	
Annual Dues/Late Fees	671.00	0.00	671.00	
<b>Total HOMEOWNER FEES</b>	<b>\$ 671.00</b>	<b>\$ 0.00</b>	<b>\$ 671.00</b>	
Miscellaneous Income	61.70		61.70	
Unapplied Cash Payment Income			0.00	
<b>Total Income</b>	<b>\$ 732.70</b>	<b>\$ 0.00</b>	<b>\$ 732.70</b>	
<b>Gross Profit</b>	<b>\$ 732.70</b>	<b>\$ 0.00</b>	<b>\$ 732.70</b>	
<b>Expenses</b>				
<b>ENTRANCE</b>			0.00	
Electric		33.00	-33.00	0.00%
Fountain Maintenance		65.00	-65.00	0.00%
Landscape/Repairs	200.00	340.00	-140.00	58.82%
Water		80.00	-80.00	0.00%
<b>Total ENTRANCE</b>	<b>\$ 200.00</b>	<b>\$ 518.00</b>	<b>-\$ 318.00</b>	<b>38.61%</b>
<b>MISCELLANEOUS</b>			0.00	
Miscellaneous Expense		100.00	-100.00	0.00%
Accountant / Quickbooks		0.00	0.00	
Fees - Bank/Other	6.00	10.00	-4.00	60.00%
Insurance	3,245.00	0.00	3,245.00	
<b>Total Miscellaneous Expense</b>	<b>\$ 3,251.00</b>	<b>\$ 110.00</b>	<b>\$ 3,141.00</b>	<b>2955.45%</b>
<b>OFFICE EXPENSE</b>			0.00	
Copies-Misc/Annual Packets		0.00	0.00	
Office Supplies	497.45	20.00	477.45	2487.25%
Website/Email		0.00	0.00	
<b>Total OFFICE EXPENSE</b>	<b>\$ 497.45</b>	<b>\$ 20.00</b>	<b>\$ 477.45</b>	<b>2487.25%</b>

<b>POOL AREA</b>			0.00	
Equipment-Repairs/Replace		850.00	-850.00	0.00%
Pest Control	70.00	70.00	0.00	100.00%
Pool Cleaning	550.00	550.00	0.00	100.00%
Pool House-Supplies/Expenses	805.64	200.00	605.64	402.82%
<b>Total POOL AREA</b>	<b>\$ 1,425.64</b>	<b>\$ 1,670.00</b>	<b>-\$ 244.36</b>	<b>85.37%</b>
<b>RAMADA AREA</b>			0.00	
Clean Ramada	220.00	220.00	0.00	100.00%
Exterior Wall		100.00	-100.00	0.00%
Landscape	540.00	540.00	0.00	100.00%
Repairs/Supplies	193.20	100.00	93.20	193.20%
<b>Total RAMADA AREA</b>	<b>\$ 953.20</b>	<b>\$ 960.00</b>	<b>-\$ 6.80</b>	<b>99.29%</b>
<b>SOCIAL EXPENSES</b>	67.12	50.00	17.12	134.24%
<b>UTILITIES</b>			0.00	
Electric	629.34	600.00	29.34	104.89%
Gas	1,686.83	1,500.00	186.83	112.46%
Water	255.87	300.00	-44.13	85.29%
<b>Total UTILITIES</b>	<b>\$ 2,572.04</b>	<b>\$ 2,400.00</b>	<b>\$ 172.04</b>	<b>107.17%</b>
<b>Total Expenses</b>	<b>\$ 8,966.45</b>	<b>\$ 5,728.00</b>	<b>\$ 3,238.45</b>	<b>156.54%</b>
<b>Net Operating Income</b>	<b>-\$ 8,233.75</b>	<b>-\$ 5,728.00</b>	<b>-\$ 2,505.75</b>	<b>143.75%</b>
<b>Other Expenses</b>				
RESERVE FUND EXPENSES		0.00	0.00	
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Income</b>	<b>-\$ 8,233.75</b>	<b>-\$ 5,728.00</b>	<b>-\$ 2,505.75</b>	<b>143.75%</b>

Sunday, May 05, 2024 03:31:59 PM GMT-7 - Cash Basis