

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

	May 2024			
	Actual	Budget	over Budget	% of Budget
Income				
4999 Uncategorized Income	260.00		260.00	
HOMEOWNER FEES			0.00	
Annual Dues/Late Fees	4,933.74	0.00	4,933.74	
Total HOMEOWNER FEES	\$ 4,933.74	\$ 0.00	\$ 4,933.74	
Miscellaneous Income	28.91		28.91	
Total Income	\$ 5,222.65	\$ 0.00	\$ 5,222.65	
Gross Profit	\$ 5,222.65	\$ 0.00	\$ 5,222.65	
Expenses				
6999 Uncategorized Expenses	260.00		260.00	
ENTRANCE			0.00	
Electric	64.56	33.00	31.56	195.64%
Fountain Maintenance	80.28	65.00	15.28	123.51%
Landscape/Repairs	353.50	340.00	13.50	103.97%
Water	131.99	100.00	31.99	131.99%
Total ENTRANCE	\$ 630.33	\$ 538.00	\$ 92.33	117.16%
Historic Signs	45.00		45.00	
Miscellaneous Expense		100.00	-100.00	0.00%
Accountant / Quickbooks		0.00	0.00	
Fees - Bank/Other	29.15	10.00	19.15	291.50%
Insurance		0.00	0.00	
Total Miscellaneous Expense	\$ 29.15	\$ 110.00	-\$ 80.85	26.50%
OFFICE EXPENSE			0.00	
Copies-Misc/Annual Packets	31.44	0.00	31.44	
Office Supplies		20.00	-20.00	0.00%
Website/Email		0.00	0.00	
Total OFFICE EXPENSE	\$ 31.44	\$ 20.00	\$ 11.44	157.20%
POOL AREA			0.00	

Equipment-Repairs/Replace		250.00	-250.00	0.00%
Pest Control		70.00	-70.00	0.00%
Pool Cleaning	560.00	550.00	10.00	101.82%
Pool House-Supplies/Expenses	370.00	75.00	295.00	493.33%
Total POOL AREA	\$ 930.00	\$ 945.00	-\$ 15.00	98.41%
RAMADA AREA			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		100.00	-100.00	0.00%
Total RAMADA AREA	\$ 760.00	\$ 960.00	-\$ 200.00	79.17%
SOCIAL EXPENSES	604.20	50.00	554.20	1208.40%
UTILITIES			0.00	
Electric	635.33	600.00	35.33	105.89%
Gas	976.24	1,000.00	-23.76	97.62%
Water	375.94	550.00	-174.06	68.35%
Total UTILITIES	\$ 1,987.51	\$ 2,150.00	-\$ 162.49	92.44%
Total Expenses	\$ 5,277.63	\$ 4,773.00	\$ 504.63	110.57%
Net Operating Income	-\$ 54.98	-\$ 4,773.00	\$ 4,718.02	1.15%
Other Expenses				
RESERVE FUND EXPENSES	6,179.18	0.00	6,179.18	
Total Other Expenses	\$ 6,179.18	\$ 0.00	\$ 6,179.18	
Net Other Income	-\$ 6,179.18	\$ 0.00	-\$ 6,179.18	
Net Income	-\$ 6,234.16	-\$ 4,773.00	-\$ 1,461.16	130.61%

Thursday, Sep 12, 2024 10:39:31 AM GMT-7 - Cash Basis