

Villa Monterey III
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
 Jun-24

	Jun 2024			
	Actual	Budget	over Budget	% of Budget
Income				
4999 Uncategorized Income			0.00	
HOMEOWNER FEES			0.00	
Annual Dues/Late Fees	44.58	0.00	44.58	
Disclosure Fee			0.00	
Total HOMEOWNER FEES	\$ 44.58	\$ 0.00	\$ 44.58	
Miscellaneous Income	82.23		82.23	
Unapplied Cash Payment Income			0.00	
Total Income	\$ 126.81	\$ 0.00	\$ 126.81	
Gross Profit	\$ 126.81	\$ 0.00	\$ 126.81	
Expenses				
6999 Uncategorized Expenses			0.00	
ENTRANCE			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		150.00	-150.00	0.00%
Total ENTRANCE	\$ 200.00	\$ 588.00	-\$ 388.00	34.01%
Historic Signs			0.00	
MISCELLANEOUS			0.00	
Miscellaneous Expense		100.00	-100.00	0.00%
Accountant / Quickbooks	595.00	595.00	0.00	100.00%
Fees - Bank/Other	90.00	10.00	80.00	900.00%
Insurance		0.00	0.00	
Total Miscellaneous Expense	\$ 685.00	\$ 705.00	-\$ 20.00	97.16%
OFFICE EXPENSE			0.00	
Copies-Misc/Annual Packets		0.00	0.00	
Office Supplies		20.00	-20.00	0.00%
Website/Email		0.00	0.00	
Total OFFICE EXPENSE	\$ 0.00	\$ 20.00	-\$ 20.00	0.00%
POOL AREA			0.00	
Equipment-Repairs/Replace	354.08	250.00	104.08	141.63%
Pest Control	140.00	70.00	70.00	200.00%
Pool Cleaning	550.00	550.00	0.00	100.00%
Pool House-Supplies/Expenses		75.00	-75.00	0.00%
Total POOL AREA	\$ 1,044.08	\$ 945.00	\$ 99.08	110.48%
RAMADA AREA			0.00	
Clean Ramada	350.00	250.00	100.00	140.00%
Exterior Wall		100.00	-100.00	0.00%
Landscape	540.00	540.00	0.00	100.00%
Repairs/Supplies	120.81	100.00	20.81	120.81%
Total RAMADA AREA	\$ 1,010.81	\$ 990.00	\$ 20.81	102.10%
SOCIAL EXPENSES		50.00	-50.00	0.00%
UTILITIES			0.00	
Electric		600.00	-600.00	0.00%
Gas	597.13	400.00	197.13	149.28%
Water	531.30	850.00	-318.70	62.51%
Total UTILITIES	\$ 1,128.43	\$ 1,850.00	-\$ 721.57	61.00%
Total Expenses	\$ 4,068.32	\$ 5,148.00	-\$ 1,079.68	79.03%
Net Operating Income	-\$ 3,941.51	-\$ 5,148.00	\$ 1,206.49	76.56%
Other Expenses				
RESERVE FUND EXPENSES		1,000.00	-1,000.00	0.00%
Total Other Expenses		\$ 1,000.00	-\$ 1,000.00	0.00%
Net Other Income	\$ 0.00	-\$ 1,000.00	\$ 1,000.00	0.00%
Net Income	-\$ 3,941.51	-\$ 6,148.00	\$ 2,206.49	64.11%