

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

	Jul 2024			
	Actual	Budget	over Budget	% of Budget
Income				
HOMEOWNER FEES			0.00	
Annual Dues/Late Fees		0.00	0.00	
Total HOMEOWNER FEES	\$ 0.00	\$ 0.00	\$ 0.00	
Miscellaneous Income	50.44		50.44	
Total Income	\$ 50.44	\$ 0.00	\$ 50.44	
Gross Profit	\$ 50.44	\$ 0.00	\$ 50.44	
Expenses				
ENTRANCE			0.00	
Electric	70.47	33.00	37.47	213.55%
Fountain Maintenance	67.50	65.00	2.50	103.85%
Landscape/Repairs	651.85	340.00	311.85	191.72%
Water	220.73	200.00	20.73	110.37%
Total ENTRANCE	\$ 1,010.55	\$ 638.00	\$ 372.55	158.39%
Miscellaneous Expense		100.00	-100.00	0.00%
Accountant / Quickbooks		0.00	0.00	
Fees - Bank/Other	0.60	10.00	-9.40	6.00%
Insurance		0.00	0.00	
Total Miscellaneous Expense	\$ 0.60	\$ 110.00	-\$ 109.40	0.55%
OFFICE EXPENSE			0.00	
Copies-Misc/Annual Packets	1.92	0.00	1.92	
Office Supplies		20.00	-20.00	0.00%
Website/Email	86.44	0.00	86.44	
Total OFFICE EXPENSE	\$ 88.36	\$ 20.00	\$ 68.36	441.80%
POOL AREA			0.00	
Equipment-Repairs/Replace	2,203.61	250.00	1,953.61	881.44%
Pest Control	70.00	70.00	0.00	100.00%
Pool Cleaning	550.00	550.00	0.00	100.00%

Pool House-Supplies/Expenses		200.00	-200.00	0.00%
Total POOL AREA	\$ 2,823.61	\$ 1,070.00	\$ 1,753.61	263.89%
RAMADA AREA			0.00	
Clean Ramada	220.00	220.00	0.00	100.00%
Exterior Wall		100.00	-100.00	0.00%
Landscape	1,080.00	540.00	540.00	200.00%
Repairs/Supplies	2,166.23	100.00	2,066.23	2166.23%
Total RAMADA AREA	\$ 3,466.23	\$ 960.00	\$ 2,506.23	361.07%
SOCIAL EXPENSES		50.00	-50.00	0.00%
UTILITIES			0.00	
Electric	1,373.07	600.00	773.07	228.85%
Gas	500.00	400.00	100.00	125.00%
Water	620.55	850.00	-229.45	73.01%
Total UTILITIES	\$ 2,493.62	\$ 1,850.00	\$ 643.62	134.79%
Total Expenses	\$ 9,882.97	\$ 4,698.00	\$ 5,184.97	210.37%
Net Operating Income	-\$ 9,832.53	-\$ 4,698.00	-\$ 5,134.53	209.29%
Other Expenses				
RESERVE FUND EXPENSES		0.00	0.00	
Total Other Expenses		\$ 0.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Net Income	-\$ 9,832.53	-\$ 4,698.00	-\$ 5,134.53	209.29%

Thursday, Sep 12, 2024 11:01:45 AM GMT-7 - Cash Basis