

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

	Aug 2024			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
<b>HOMEOWNER FEES</b>			0.00	
Annual Dues/Late Fees	2,089.16	0.00	2,089.16	
Disclosure Fee	400.00		400.00	
<b>Total HOMEOWNER FEES</b>	<b>\$ 2,489.16</b>	<b>\$ 0.00</b>	<b>\$ 2,489.16</b>	
Miscellaneous Income	49.99		49.99	
<b>Total Income</b>	<b>\$ 2,539.15</b>	<b>\$ 0.00</b>	<b>\$ 2,539.15</b>	
<b>Gross Profit</b>	<b>\$ 2,539.15</b>	<b>\$ 0.00</b>	<b>\$ 2,539.15</b>	
<b>Expenses</b>				
<b>ENTRANCE</b>			0.00	
Electric	33.28	33.00	0.28	100.85%
Fountain Maintenance	33.75	65.00	-31.25	51.92%
Landscape/Repairs	1,167.75	340.00	827.75	343.46%
Water	199.12	200.00	-0.88	99.56%
<b>Total ENTRANCE</b>	<b>\$ 1,433.90</b>	<b>\$ 638.00</b>	<b>\$ 795.90</b>	<b>224.75%</b>
<b>Miscellaneous Expense</b>		100.00	-100.00	0.00%
Accountant / Quickbooks		0.00	0.00	
Fees - Bank/Other		10.00	-10.00	0.00%
Insurance		0.00	0.00	
<b>Total Miscellaneous Expense</b>	<b>\$ 0.00</b>	<b>\$ 110.00</b>	<b>-\$ 110.00</b>	<b>0.00%</b>
<b>OFFICE EXPENSE</b>			0.00	
Copies-Misc/Annual Packets		0.00	0.00	
Office Supplies		20.00	-20.00	0.00%
Website/Email	86.44	0.00	86.44	
<b>Total OFFICE EXPENSE</b>	<b>\$ 86.44</b>	<b>\$ 20.00</b>	<b>\$ 66.44</b>	<b>432.20%</b>
<b>POOL AREA</b>			0.00	
Equipment-Repairs/Replace		250.00	-250.00	0.00%
Pest Control	70.00	70.00	0.00	100.00%

Pool Cleaning	630.00	550.00	80.00	114.55%
Pool House-Supplies/Expenses		75.00	-75.00	0.00%
<b>Total POOL AREA</b>	<b>\$ 700.00</b>	<b>\$ 945.00</b>	<b>-\$ 245.00</b>	<b>74.07%</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		100.00	-100.00	0.00%
<b>Total RAMADA AREA</b>	<b>\$ 760.00</b>	<b>\$ 960.00</b>	<b>-\$ 200.00</b>	<b>79.17%</b>
<b>SOCIAL EXPENSES</b>		50.00	-50.00	0.00%
<b>UTILITIES</b>			0.00	
Electric	631.36	600.00	31.36	105.23%
Gas	67.52	400.00	-332.48	16.88%
Water	841.00	850.00	-9.00	98.94%
<b>Total UTILITIES</b>	<b>\$ 1,539.88</b>	<b>\$ 1,850.00</b>	<b>-\$ 310.12</b>	<b>83.24%</b>
<b>Total Expenses</b>	<b>\$ 4,520.22</b>	<b>\$ 4,573.00</b>	<b>-\$ 52.78</b>	<b>98.85%</b>
<b>Net Operating Income</b>	<b>-\$ 1,981.07</b>	<b>-\$ 4,573.00</b>	<b>\$ 2,591.93</b>	<b>43.32%</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>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Income</b>	<b>-\$ 1,981.07</b>	<b>-\$ 4,573.00</b>	<b>\$ 2,591.93</b>	<b>43.32%</b>

Thursday, Sep 12, 2024 11:07:52 AM GMT-7 - Cash Basis