

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

	Oct 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	44.58	0.00	44.58	
Disclosure Fee			0.00	
<b>Total HOMEOWNER FEES</b>	<b>\$ 44.58</b>	<b>\$ 0.00</b>	<b>\$ 44.58</b>	
Miscellaneous Income	37.48		37.48	
Unapplied Cash Payment Income			0.00	
<b>Total Income</b>	<b>\$ 82.06</b>	<b>\$ 0.00</b>	<b>\$ 82.06</b>	
<b>Gross Profit</b>	<b>\$ 82.06</b>	<b>\$ 0.00</b>	<b>\$ 82.06</b>	
<b>Expenses</b>				
6999 Uncategorized Expenses			0.00	
<b>ENTRANCE</b>			0.00	
Electric	37.85	33.00	4.85	114.70%
Fountain Maintenance	191.39	65.00	126.39	294.45%
Landscape/Repairs	276.75	340.00	-63.25	81.40%
Water	189.03	150.00	39.03	126.02%
<b>Total ENTRANCE</b>	<b>\$ 695.02</b>	<b>\$ 588.00</b>	<b>\$ 107.02</b>	<b>118.20%</b>
Historic Signs			0.00	
<b>MISCELLANEOUS</b>			0.00	
Miscellaneous Expense		100.00	-100.00	0.00%
Accountant / Quickbooks		0.00	0.00	
Fees - Bank/Other	1.20	10.00	-8.80	12.00%
Insurance		0.00	0.00	
<b>Total Miscellaneous Expense</b>	<b>\$ 1.20</b>	<b>\$ 110.00</b>	<b>-\$ 108.80</b>	<b>1.09%</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	120.00	-33.56	72.03%
<b>Total OFFICE EXPENSE</b>	<b>\$ 86.44</b>	<b>\$ 140.00</b>	<b>-\$ 53.56</b>	<b>61.74%</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		550.00	-550.00	0.00%
Pool House-Supplies/Expenses		200.00	-200.00	0.00%
<b>Total POOL AREA</b>	<b>\$ 70.00</b>	<b>\$ 1,070.00</b>	<b>-\$ 1,000.00</b>	<b>6.54%</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	3,250.00	540.00	2,710.00	601.85%
Repairs/Supplies	1,905.89	100.00	1,805.89	1905.89%

<b>Total RAMADA AREA</b>	<b>\$ 5,375.89</b>	<b>\$ 960.00</b>	<b>\$ 4,415.89</b>	<b>559.99%</b>
<b>SOCIAL EXPENSES</b>		250.00	-250.00	0.00%
<b>UTILITIES</b>			0.00	
<b>Electric</b>	636.29	600.00	36.29	106.05%
<b>Gas</b>	520.52	1,000.00	-479.48	52.05%
<b>Water</b>	863.83	770.00	93.83	112.19%
<b>Total UTILITIES</b>	<b>\$ 2,020.64</b>	<b>\$ 2,370.00</b>	<b>-\$ 349.36</b>	<b>85.26%</b>
<b>Total Expenses</b>	<b>\$ 8,249.19</b>	<b>\$ 5,488.00</b>	<b>\$ 2,761.19</b>	<b>150.31%</b>
<b>Net Operating Income</b>	<b>-\$ 8,167.13</b>	<b>-\$ 5,488.00</b>	<b>-\$ 2,679.13</b>	<b>148.82%</b>
<b>Other Expenses</b>				
<b>RESERVE FUND EXPENSES</b>		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>-\$ 8,167.13</b>	<b>-\$ 5,488.00</b>	<b>-\$ 2,679.13</b>	<b>148.82%</b>

Sunday, Nov 03, 2024 10:42:59 AM GMT-8 - Cash Basis