

Villa Monterey III
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
Nov 1 thru Nov 30

	Nov 2024			Total	
	Actual	Budget	over Budget	% of Budget	% of Budget
Income					
4999 Uncategorized					
Income			0.00		
HOMEOWNER FEES			0.00		
Annual Dues/Late Fees	2,000.00	0.00	2,000.00		123.52%
Disclosure Fee	400.00		400.00		
Total HOMEOWNER FEES	\$ 2,400.00	\$ 0.00	\$ 2,400.00		126.25%
Miscellaneous Income	36.00		36.00		
Unapplied Cash Payment			0.00		
Income			0.00		
Total Income	\$ 2,436.00	\$ 0.00	\$ 2,436.00		127.42%
Gross Profit	\$ 2,436.00	\$ 0.00	\$ 2,436.00		127.42%
Expenses					
6999 Uncategorized					
Expenses			0.00		
ENTRANCE			0.00		
Electric	31.02	33.00	-1.98	94.00%	93.09%
Fountain Maintenance	33.75	65.00	-31.25	51.92%	95.41%
Landscape/Repairs	936.90	340.00	596.90	275.56%	123.70%
Water	75.11	100.00	-24.89	75.11%	84.05%
Total ENTRANCE	\$ 1,076.78	\$ 538.00	\$ 538.78	200.14%	109.95%
Historic Signs			0.00		
MISCELLANEOUS			0.00		
Miscellaneous Expense		100.00	-100.00	0.00%	0.00%
Accountant / Quickbooks	725.00	725.00	0.00	100.00%	121.85%
Fees - Bank/Other		10.00	-10.00	0.00%	151.79%

Insurance			0.00	0.00		108.17%
Total Miscellaneous Expense	\$ 725.00	\$ 835.00	-\$ 110.00	86.83%	98.22%	
OFFICE EXPENSE			0.00			
Copies-Misc/Annual Packets			0.00	0.00		75.50%
Office Supplies	75.62	20.00	55.62	378.10%	238.78%	
Website/Email	86.44	0.00	86.44		116.22%	
Total OFFICE EXPENSE	\$ 162.06	\$ 20.00	\$ 142.06	810.30%	136.87%	
POOL AREA			0.00			
Equipment-Repairs/Replace	392.76	250.00	142.76	157.10%	135.19%	
Pest Control	70.00	70.00	0.00	100.00%	85.12%	
Pool Cleaning	650.00	550.00	100.00	118.18%	105.91%	
Pool House-Supplies/Expenses		75.00	-75.00	0.00%	155.76%	
Total POOL AREA	\$ 1,112.76	\$ 945.00	\$ 167.76	117.75%	118.59%	
RAMADA AREA			0.00			
Clean Ramada		220.00	-220.00	0.00%	100.00%	
Exterior Wall		100.00	-100.00	0.00%	0.00%	
Landscape	2,445.00	540.00	1,905.00	452.78%	170.60%	
Repairs/Supplies		100.00	-100.00	0.00%	376.44%	
Total RAMADA AREA	\$ 2,445.00	\$ 960.00	\$ 1,485.00	254.69%	157.00%	
SOCIAL EXPENSES		50.00	-50.00	0.00%	61.59%	
UTILITIES			0.00			
Electric	664.02	600.00	64.02	110.67%	97.05%	
Gas	1,293.87	1,500.00	-206.13	86.26%	87.05%	
Water	469.84	770.00	-300.16	61.02%	89.54%	
Total UTILITIES	\$ 2,427.73	\$ 2,870.00	-\$ 442.27	84.59%	90.14%	
Total Expenses	\$ 7,949.33	\$ 6,218.00	\$ 1,731.33	127.84%	110.09%	
Net Operating Income	-\$ 5,513.33	-\$ 6,218.00	\$ 704.67	88.67%	480.28%	
Other Expenses						
RESERVE FUND EXPENSES			0.00	0.00		146.34%
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00		146.34%	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00		146.34%	
Net Income	-\$ 5,513.33	-\$ 6,218.00	\$ 704.67	88.67%	-141.24%	

Friday, Dec 06, 2024 10:07:50 AM GMT-8 - Cash Basis