

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

	Dec 2024			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
<b>4999 Uncategorized</b>				
<b>Income</b>			0.00	
<b>HOMEOWNER FEES</b>			0.00	
<b>Annual Dues/Late</b>				
<b>Fees</b>	8,738.16	0.00	8,738.16	
<b>Disclosure Fee</b>	1,600.00		1,600.00	
<b>Total HOMEOWNER</b>				
<b>FEES</b>	\$ 10,338.16	\$ 0.00	\$ 10,338.16	
<b>Miscellaneous</b>				
<b>Income</b>	33.88		33.88	
<b>Unapplied Cash</b>				
<b>Payment Income</b>			0.00	
<b>Total Income</b>	\$ 10,372.04	\$ 0.00	\$ 10,372.04	
<b>Gross Profit</b>	\$ 10,372.04	\$ 0.00	\$ 10,372.04	
<b>Expenses</b>				
<b>6999 Uncategorized</b>				
<b>Expenses</b>			0.00	
<b>ENTRANCE</b>			0.00	
<b>Electric</b>	33.80	33.00	0.80	102.42%
<b>Fountain</b>				
<b>Maintenance</b>	33.76	65.00	-31.24	51.94%
<b>Landscape/Repairs</b>	339.12	340.00	-0.88	99.74%
<b>Water</b>	213.00	100.00	113.00	213.00%

<b>Total ENTRANCE</b>	<b>\$ 619.68</b>	<b>\$ 538.00</b>	<b>\$ 81.68</b>	<b>115.18%</b>
<b>Historic Signs</b>			<b>0.00</b>	
<b>MISCELLANEOUS</b>			<b>0.00</b>	
<b>Miscellaneous</b>				
<b>Expense</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Accountant /</b>				
<b>Quickbooks</b>		<b>0.00</b>	<b>0.00</b>	
<b>Fees - Bank/Other</b>	<b>1,500.00</b>	<b>10.00</b>	<b>1,490.00</b>	<b>15000.00%</b>
<b>Insurance</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total Miscellaneous</b>				
<b>Expense</b>	<b>\$ 1,600.00</b>	<b>\$ 110.00</b>	<b>\$ 1,490.00</b>	<b>1454.55%</b>
<b>OFFICE EXPENSE</b>			<b>0.00</b>	
<b>Copies-</b>				
<b>Misc/Annual Packets</b>	<b>6.40</b>	<b>0.00</b>	<b>6.40</b>	
<b>Office Supplies</b>	<b>6.97</b>	<b>20.00</b>	<b>-13.03</b>	<b>34.85%</b>
<b>Website/Email</b>	<b>86.44</b>	<b>0.00</b>	<b>86.44</b>	
<b>Total OFFICE</b>				
<b>EXPENSE</b>	<b>\$ 99.81</b>	<b>\$ 20.00</b>	<b>\$ 79.81</b>	<b>499.05%</b>
<b>POOL AREA</b>			<b>0.00</b>	
<b>Equipment-</b>				
<b>Repairs/Replace</b>	<b>38.00</b>	<b>250.00</b>	<b>-212.00</b>	<b>15.20%</b>
<b>Pest Control</b>	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Pool Cleaning</b>	<b>650.00</b>	<b>550.00</b>	<b>100.00</b>	<b>118.18%</b>
<b>Pool House-</b>				
<b>Supplies/Expenses</b>	<b>415.94</b>	<b>75.00</b>	<b>340.94</b>	<b>554.59%</b>
<b>Total POOL AREA</b>	<b>\$ 1,173.94</b>	<b>\$ 945.00</b>	<b>\$ 228.94</b>	<b>124.23%</b>
<b>RAMADA AREA</b>			<b>0.00</b>	
<b>Clean Ramada</b>	<b>570.00</b>	<b>350.00</b>	<b>220.00</b>	<b>162.86%</b>
<b>Exterior Wall</b>		<b>100.00</b>	<b>-100.00</b>	<b>0.00%</b>
<b>Landscape</b>	<b>540.00</b>	<b>540.00</b>	<b>0.00</b>	<b>100.00%</b>

Repairs/Supplies		100.00	-100.00	0.00%
<b>Total RAMADA AREA</b>	<b>\$ 1,110.00</b>	<b>\$ 1,090.00</b>	<b>\$ 20.00</b>	<b>101.83%</b>
<b>SOCIAL EXPENSES</b>		550.00	-550.00	0.00%
<b>UTILITIES</b>			0.00	
Electric	610.51	600.00	10.51	101.75%
Gas	1,576.53	2,000.00	-423.47	78.83%
Water	789.50	770.00	19.50	102.53%
<b>Total UTILITIES</b>	<b>\$ 2,976.54</b>	<b>\$ 3,370.00</b>	<b>-\$ 393.46</b>	<b>88.32%</b>
<b>Total Expenses</b>	<b>\$ 7,579.97</b>	<b>\$ 6,623.00</b>	<b>\$ 956.97</b>	<b>114.45%</b>
<b>Net Operating Income</b>	<b>\$ 2,792.07</b>	<b>-\$ 6,623.00</b>	<b>\$ 9,415.07</b>	<b>-42.16%</b>
<b>Other Expenses</b>				
<b>RESERVE FUND</b>				
<b>EXPENSES</b>	3,042.69	0.00	3,042.69	
<b>Total Other Expenses</b>	<b>\$ 3,042.69</b>	<b>\$ 0.00</b>	<b>\$ 3,042.69</b>	
<b>Net Other Income</b>	<b>-\$ 3,042.69</b>	<b>\$ 0.00</b>	<b>-\$ 3,042.69</b>	
<b>Net Income</b>	<b>-\$ 250.62</b>	<b>-\$ 6,623.00</b>	<b>\$ 6,372.38</b>	<b>3.78%</b>

Friday, Jan 03, 2025 01:21:44 PM GMT-8 - Cash Basis