

Villa Monterey III
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
Feb-25

	Feb 2025			
	Actual	Budget	Over Budget	% of Budget
Income				
4999 Uncategorized Income	2,000.00		2,000.00	
HOMEOWNER FEES			0.00	
Annual Dues/Late Fees	24,769.08	23,000.00	1,769.08	107.69%
Disclosure Fee	800.00	0.00	800.00	
Working Capital Fee		0.00	0.00	
Total HOMEOWNER FEES	\$ 25,569.08	\$ 23,000.00	\$ 2,569.08	111.17%
Miscellaneous Income	61.82		61.82	
Unapplied Cash Payment			0.00	
Income			0.00	
Total Income	\$ 27,630.90	\$ 23,000.00	\$ 4,630.90	120.13%
Gross Profit	\$ 27,630.90	\$ 23,000.00	\$ 4,630.90	120.13%
Expenses				
ENTRANCE			0.00	
Electric	33.72	35.00	-1.28	96.34%
Fountain Maintenance		52.00	-52.00	0.00%
Landscape/Repairs	658.34	333.33	325.01	197.50%
Water	95.39	70.00	25.39	136.27%
Total ENTRANCE	\$ 787.45	\$ 490.33	\$ 297.12	160.60%
MISCELLANEOUS EXPENSE				

Accountant / Quickbooks	1,155.27	0.00	1,155.27	
Fees - Bank/Other	23.50	12.00	11.50	195.83%
Insurance		0.00	0.00	
Total Miscellaneous Expense	\$ 1,178.77	\$ 12.00	\$ 1,166.77	

OFFICE EXPENSE

Copies-Misc/Annual	8.86	0.00	8.86	
Office Supplies		14.17	-14.17	0.00%
Website/Email	86.44	73.75	12.69	117.21%
Total office expense	\$ 95.30	\$ 87.92	\$ 7.38	108.39%

POOL AREA

Equipment-Repairs/Replace		233.33	-233.33	0.00%
Pest Control	70.00	70.00	0.00	100.00%
Pool Cleaning	650.00	625.00	25.00	104.00%
Pool House-Supplies	804.52	166.67	637.85	482.70%
Total pool area	\$ 1,524.52	\$ 1,095.00	\$ 429.52	139.23%

RAMADA AREA

Clean Ramada		233.33	-233.33	0.00%
Exterior Wall		40.00	-40.00	0.00%
Landscape	540.00	565.00	-25.00	95.58%
Repairs/Supplies	622.50	250.00	372.50	249.00%
Total RAMADA AREA	\$ 1,162.50	\$ 1,088.33	\$ 74.17	106.82%

SOCIAL EXPENSES	39.57	133.33	-93.76	29.68%
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UTILITIES			0.00	
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Electric	658.93	583.33	75.60	112.96%
Gas	1,711.25	3,000.00	-1,288.75	57.04%
Water	643.63	250.00	393.63	257.45%
Total UTILITIES	\$ 3,013.81	\$ 3,833.33	-\$ 819.52	78.62%
Total Expenses	\$ 7,801.92	\$ 6,740.24	\$ 1,061.68	115.75%
Net Operating Income	\$ 19,828.98	\$ 16,259.76	\$ 3,569.22	121.95%
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	\$ 19,828.98	\$ 16,259.76	\$ 3,569.22	121.95%

Monday, Mar 03, 2025 01:38:38 PM GMT-8 - Cash Basis