

Company name: Villa Monterey III
 Budget name: Budget_FY25_P&L
 Budget type: Profit and loss
 Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

Accounts	Budget totals	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Income													
4999 Uncategorized Income													
Billable Expense Income													
HOMEOWNER FEES													
Annual Dues/Late Fees	\$45000.00	45000	20000	11260									
Delinquent Pool Assessment													
Disclosure Fee	\$3200.00				400	400	400	400	400	400	400	400	
Late Fees													
Working Capital Fee	\$16000.00				2000	2000	2000	2000	2000	2000	2000	2000	
Total HOMEOWNER FEES	\$95460.00	\$45000.00	\$20000.00	\$11260.00	\$2400.00	\$2400.00	\$2400.00	\$2400.00	\$2400.00	\$2400.00	\$2400.00	\$2400.00	\$0.00
Markup													
Miscellaneous Income													
Sales of Product Income													
Services													
Social Income													
Unapplied Cash Payment Income													
Total Income	\$95460.00	\$45000.00	\$20000.00	\$11260.00	\$2400.00	\$2400.00	\$2400.00	\$2400.00	\$2400.00	\$2400.00	\$2400.00	\$2400.00	\$0.00
Cost of Goods Sold													
50000 Cost of Goods Sold													
Total Cost of Goods Sold													
Expense													
6999 Uncategorized Expenses													
ENTRANCE													
Electric	\$420.00	35	35	35	35	35	35	35	35	35	35	35	35
Fountain Maintenance	\$624.00	52	52	52	52	52	52	52	52	52	52	52	52
Landscape/Repairs	\$5400.00	450	450	450	450	450	450	450	450	450	450	450	450
Water	\$880.00	70	70	70	70	70	80	80	80	80	70	70	70
Total ENTRANCE	\$7324.00	\$607.00	\$607.00	\$607.00	\$607.00	\$607.00	\$617.00	\$617.00	\$617.00	\$617.00	\$607.00	\$607.00	\$607.00
Historic Signs													
MISCELLANEOUS													
Miscellaneous Expense	\$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
Accountant / Quickbooks	\$2320.00	1000					595					725	

Accounts	Budget totals	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Fees - Bank/Other	\$144.00	12	12	12	12	12	12	12	12	12	12	12	12
Insurance	\$3500.00			3500	0	0	0	0	0	0	0	0	0
Total Miscellaneous Expense	\$7164.00	\$1112.00	\$112.00	\$3612.00	\$112.00	\$112.00	\$707.00	\$112.00	\$112.00	\$112.00	\$112.00	\$837.00	\$112.00
OFFICE EXPENSE													
Admissions													
Copies-Misc/Annual Packets	\$160.00	160											
Office Supplies	\$170.00	14.17	14.17	14.17	14.17	14.17	14.17	14.17	14.17	14.17	14.17	14.17	14.13
Website/Email	\$885.00	73.75	73.75	73.75	73.75	73.75	73.75	73.75	73.75	73.75	73.75	73.75	73.75
Total OFFICE EXPENSE	\$1215.00	\$247.92	\$87.92	\$87.92	\$87.92	\$87.92	\$87.92	\$87.92	\$87.92	\$87.92	\$87.92	\$87.92	\$87.88
POOL AREA													
Equipment-Repairs/Replace	\$2800.00	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.37
Pest Control	\$840.00	70	70	70	70	70	70	70	70	70	70	70	70
Pool Cleaning	\$7500.00	625	625	625	625	625	625	625	625	625	625	625	625
Pool House-Supplies/Expense:	\$3850.00	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.87
Total POOL AREA	\$14990.00	\$1249.16	\$1249.16	\$1249.16	\$1249.16	\$1249.16	\$1249.16	\$1249.16	\$1249.16	\$1249.16	\$1249.16	\$1249.16	\$1249.24
Purchases													
RAMADA AREA													
Clean Ramada	\$3500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63
Exterior Wall	\$480.00	40	40	40	40	40	40	40	40	40	40	40	40
Landscape	\$6780.00	565	565	565	565	565	565	565	565	565	565	565	565
Repairs/Supplies	\$3000.00	250	250	250	250	250	250	250	250	250	250	250	250
Total RAMADA AREA	\$13760.00	\$1146.67	\$1146.67	\$1146.67	\$1146.67	\$1146.67	\$1146.67	\$1146.67	\$1146.67	\$1146.67	\$1146.67	\$1146.67	\$1146.63
SOCIAL EXPENSES	\$1600.00	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37
Unapplied Cash Bill Payment Expense													
Uncategorized Expense													
UTILITIES													
Electric	\$7200.00	600	600	600	600	600	600	600	600	600	600	600	600
Gas	\$16000.00	3500	3500	2200	2200	950	950	550	550	400	400	400	400
Water	\$4800.00	250	250	250	250	550	550	550	550	550	350	350	350
Total UTILITIES	\$28000.00	\$4350.00	\$4350.00	\$3050.00	\$3050.00	\$2100.00	\$2100.00	\$1700.00	\$1700.00	\$1550.00	\$1350.00	\$1350.00	\$1350.00
Total Expense	\$74053.00	\$8846.08	\$7686.08	\$9886.08	\$6386.08	\$5436.08	\$6041.08	\$5046.08	\$5046.08	\$4896.08	\$4686.08	\$5411.08	\$4686.12
Other Income													
Other Expense													
Reconciliation Discrepancies													
RESERVE FUND EXPENSES	\$17747.00	1191		3829		9408						2688	631
Total Other Expense	\$17747.00	\$1191.00	\$0.00	\$3829.00	\$0.00	\$9408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2688.00	\$631.00
Total Net Income	\$3660.00	\$34962.92	\$12313.92	\$-2455.08	\$-3986.08	\$-12444.08	\$-3641.08	\$-2646.08	\$-2646.08	\$-2496.08	\$-2286.08	\$-5699.08	\$-5317.12