Company name: Villa Monterey III Budget name: Budget_FY25_P&L Budget type: Profit and loss

Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

Cost of Goods Sold 50000 Cost of Goods Sold Total Cost of Goods Sold Expense 6999 Uncategorized Expenses Electric \$42,000 35 35 35 35 35 35 35 35 35 35 35 35 35	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
March Marc	Income													
Amual Does Late Fee	4999 Uncategorized Income													
Amusi DuesiLate Fees \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Billable Expense Income													
Policy P	HOMEOWNER FEES													
March Marc	Annual Dues/Late Fees	\$√020 0.00	45000	20000	11260									
Late Feed	Delinquent Pool Assessment													
Marking Capital Fee Seed 100	Disclosure Fee	\$3200.00				400	400	400	400	400	400	400	400	
Part Minke Part	Late Fees													
Marking Harking Harkin	Working Capital Fee	\$16000.00				2000	2000	2000	2000	2000	2000	2000	2000	
Miscellaneous Income Sales of Product Income Sales of Sale	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
Sales of Product Income Services Social Roome Unapplied Cash Payment Income Services Social Roome Unapplied Cash Payment Income Services Social Roome Social Roome Services	Markup													
Services	Miscellaneous Income													
Social Income Unapplied Cash Payment Income \$54,000 \$54,000 \$54,000 \$50,000 \$12,0000 \$12,0000 \$12,0000 \$2,0000	Sales of Product Income													
Propriety Prop	Services													
Total Rome Sy5460,0 Sy546	Social Income													
Cost of Goods Sold ***Total Cost of Goods Sold************************************														
State Control Goods Sold State	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
Total Cost of Goods Sold Expense 6999 Uncategorized Expenses EINTRANCE Electric §42,000 35 35 35 35 35 35 35 35 35 35 35 35 35	Cost of Goods Sold													
Expense September Septem	50000 Cost of Goods Sold													
Fortance	Total Cost of Goods Sold													
Electric \$420.00 35 35 35 35 35 35 35 35 35 35 35 35 35	Expense													
Electric §420.00 35	6999 Uncategorized Expenses													
Fountain Maintenance \$624.00 52 52 52 52 52 52 52 52 52 52 52 52 52	ENTRANCE													
Landscape/Repairs \$5400.00 450	Electric	\$420.00	35	35	35	35	35	35	35	35	35	35	35	35
Water \$880.00 70 70 70 70 80 80 80 80 80 80 70 70 70 70 80 80 80 80 80 70 70 70 70 70 80	Fountain Maintenance	\$624.00	52	52	52	52	52	52	52	52	52	52	52	52
Total ENTRANCE \$7324.00 \$607.00 \$607.00 \$607.00 \$607.00 \$617.00 \$617.00 \$617.00 \$607.00	Landscape/Repairs	\$5400.00	450	450	450	450	450	450	450	450	450	450	450	450
Historic Signs MISCELLANEOUS Miscellaneous Expense \$1200.00 100 <td>Water</td> <td>\$880.00</td> <td>70</td> <td>70</td> <td>70</td> <td>70</td> <td>70</td> <td>80</td> <td>80</td> <td>80</td> <td>80</td> <td>70</td> <td>70</td> <td>70</td>	Water	\$880.00	70	70	70	70	70	80	80	80	80	70	70	70
MISCELLANEOUS Miscellaneous Expense \$1200.00 100 100 100 100 100 100 100 100 10	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
Miscellaneous Expense \$1200.00 100 100 100 100 100 100 100 100 10	Historic Signs													
·	MISCELLANEOUS													
Accountant / Quickbooks \$2320.00 1000 595	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

Monday, September 23, 2024 at 3:00 PM MST