

# Villa Monterey III Income Statement

April-25

	Apr 2025			
	Actual	Budget	over Budget	% of Budget
<b>INCOME</b>				
4999 Uncategorized Income			0.00	
<b>HOMEOWNER FEES</b>			0.00	
Annual Dues/Late Fees	767.98	0.00	767.98	
Disclosure Fee		400.00	-400.00	0.00%
Working Capital Fee		2,000.00	-2,000.00	0.00%
<b>Total HOMEOWNER FEES</b>	<b>\$ 767.98</b>	<b>\$ 2,400.00</b>	<b>-\$ 1,632.02</b>	<b>32.00%</b>
 Miscellaneous Income	 66.96		 66.96	
Unapplied Cash Payment Income			0.00	
<b>Total Income</b>	<b>\$ 834.94</b>	<b>\$ 2,400.00</b>	<b>-\$ 1,565.06</b>	<b>34.79%</b>
<b>Gross Profit</b>	<b>\$ 834.94</b>	<b>\$ 2,400.00</b>	<b>-\$ 1,565.06</b>	<b>34.79%</b>
 <b>EXPENSES</b>				
<b>ENTRANCE</b>			0.00	
Electric	38.49	35.00	3.49	109.97%
Fountain Maintenance		52.00	-52.00	0.00%
Landscape/Repairs	364.50	333.33	31.17	109.35%
Water	108.63	70.00	38.63	155.19%
<b>Total Entrance expense</b>	<b>\$ 511.62</b>	<b>\$ 490.33</b>	<b>\$ 21.29</b>	<b>104.34%</b>
 <b>MISCELLANEOUS EXPENSE</b>		0.00	0.00	
Accountant / Quickbooks		0.00	0.00	
Fees - Bank/Other	10.00	12.00	-2.00	83.33%
Insurance		0.00	0.00	
<b>Total Miscellaneous Expense</b>	<b>\$ 10.00</b>	<b>\$ 12.00</b>	<b>-\$ 2.00</b>	<b>83.33%</b>
 <b>OFFICE EXPENSE</b>			0.00	

Copies-Misc/Annual Packets		0.00	0.00	
Office Supplies		14.17	-14.17	0.00%
Website/Email	86.44	73.75	12.69	117.21%
<b>Total Office Expenses</b>	<b>\$ 86.44</b>	<b>\$ 87.92</b>	<b>-\$ 1.48</b>	<b>98.32%</b>
<b>POOL AREA</b>			0.00	
Equipment-Repairs/Replace		233.33	-233.33	0.00%
Pest Control	70.00	70.00	0.00	100.00%
Pool Cleaning		625.00	-625.00	0.00%
Pool House-Supplies/Expenses		166.67	-166.67	0.00%
<b>Total Pool Area Expenses</b>	<b>\$ 70.00</b>	<b>\$ 1,095.00</b>	<b>-\$ 1,025.00</b>	<b>6.39%</b>
<b>RAMADA AREA</b>			0.00	
Clean Ramada		233.33	-233.33	0.00%
Exterior Wall		40.00	-40.00	0.00%
Landscape	70.50	565.00	-494.50	12.48%
Repairs/Supplies	2,673.91	250.00	2,423.91	1069.56%
<b>Total Ramada Area Expenses</b>	<b>\$ 2,744.41</b>	<b>\$ 1,088.33</b>	<b>\$ 1,656.08</b>	<b>252.17%</b>
<b>SOCIAL EXPENSES</b>	41.60	133.33	-91.73	31.20%
<b>UTILITIES</b>			0.00	
Electric	721.74	583.33	138.41	123.73%
Gas	885.64	2,000.00	-1,114.36	44.28%
Water	534.40	250.00	284.40	213.76%
<b>Total Utilities Expenses</b>	<b>\$ 2,141.78</b>	<b>\$ 2,833.33</b>	<b>-\$ 691.55</b>	<b>75.59%</b>
<b>Total Expenses</b>	<b>\$ 5,605.85</b>	<b>\$ 5,740.24</b>	<b>-\$ 134.39</b>	<b>97.66%</b>
<b>Net Operating Income</b>	<b>-\$ 4,770.91</b>	<b>-\$ 3,340.24</b>	<b>-\$ 1,430.67</b>	<b>142.83%</b>
<b>OTHER EXPENSES</b>				
Reserve Fund Expenses		0.00	0.00	
<b>Total Other Expenses</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

**Net Income**

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**-\$ 4,770.91    -\$ 3,340.24    -\$ 1,430.67    142.83%**

Friday, Jun 06, 2025 01:07:30 PM GMT-7 - Cash Basis