

Villa Monterey III Income Statement

June-25

	Jun 2025			
	Actual	Budget	over Budget	% of Budget
Income				
4999 Uncategorized Income			0.00	
HOMEOWNER FEES			0.00	
Annual Dues/Late Fees	2,054.08	0.00	2,054.08	
Disclosure Fee	400.00	400.00	0.00	100.00%
Working Capital Fee		2,000.00	-2,000.00	0.00%
Total HOMEOWNER FEES	\$ 2,454.08	\$ 2,400.00	\$ 54.08	102.25%
Miscellaneous Income	60.66		60.66	
Social Income	0.00		0.00	
Unapplied Cash Payment Income			0.00	
Total Income	\$ 2,514.74	\$ 2,400.00	\$ 114.74	104.78%
Gross Profit	\$ 2,514.74	\$ 2,400.00	\$ 114.74	104.78%
Expenses				
ENTRANCE			0.00	
Electric	45.86	35.00	10.86	131.03%
Fountain Maintenance		52.00	-52.00	0.00%
Landscape/Repairs	310.50	333.33	-22.83	93.15%
Water	193.39	80.00	113.39	241.74%
Total ENTRANCE	\$ 549.75	\$ 500.33	\$ 49.42	109.88%
Miscellaneous Expense		0.00	0.00	
Accountant / Quickbooks		595.00	-595.00	0.00%
Fees - Bank/Other	0.60	12.00	-11.40	5.00%
Insurance		0.00	0.00	
Total Miscellaneous Expense	\$ 0.60	\$ 607.00	-\$ 606.40	0.10%

OFFICE EXPENSE			0.00	
Copies-Misc/Annual Packets	10.00	0.00	10.00	
Office Supplies		14.17	-14.17	0.00%
Website/Email	86.44	73.75	12.69	117.21%
Total OFFICE EXPENSE	\$ 96.44	\$ 87.92	\$ 8.52	109.69%

POOL AREA			0.00	
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/Expenses		166.67	-166.67	0.00%
Total POOL AREA	\$ 720.00	\$ 1,095.00	-\$ 375.00	65.75%

RAMADA AREA			0.00	
Clean Ramada	370.00	233.33	136.67	158.57%
Exterior Wall		40.00	-40.00	0.00%
Landscape	3,800.00	565.00	3,235.00	672.57%
Repairs/Supplies	324.55	250.00	74.55	129.82%
Total RAMADA AREA	\$ 4,494.55	\$ 1,088.33	\$ 3,406.22	412.98%

SOCIAL EXPENSES		133.33	-133.33	0.00%
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UTILITIES			0.00	
Electric	800.57	583.33	217.24	137.24%
Gas	436.79	950.00	-513.21	45.98%
Water	769.81	550.00	219.81	139.97%
Total UTILITIES	\$ 2,007.17	\$ 2,083.33	-\$ 76.16	96.34%

Total Expenses	\$ 7,868.51	\$ 5,595.24	\$ 2,273.27	140.63%
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Net Operating Income	-\$ 5,353.77	-\$ 3,195.24	-\$ 2,158.53	167.55%
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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

-\$ 5,353.77 -\$ 3,195.24 -\$ 2,158.53 167.55%

Sunday, Jul 06, 2025 11:42:32 AM GMT-7 - Cash Basis