

Villa Monterey III Income Statement

July, 2025

	Jul 2025			
	Actual	Budget	over Budget	% of Budget
Income				
4999 Uncategorized Income			0.00	
HOMEOWNER FEES			0.00	
Annual Dues/Late Fees	54.08	0.00	54.08	
Disclosure Fee		400.00	-400.00	0.00%
Working Capital Fee		2,000.00	-2,000.00	0.00%
Total HOMEOWNER FEES	\$ 54.08	\$ 2,400.00	-\$ 2,345.92	2.25%
Miscellaneous Income	62.35		62.35	
Social Income	375.00		375.00	
Unapplied Cash Payment Income			0.00	
Total Income	\$ 491.43	\$ 2,400.00	-\$ 1,908.57	20.48%
Gross Profit	\$ 491.43	\$ 2,400.00	-\$ 1,908.57	20.48%
Expenses				
ENTRANCE			0.00	
Electric	48.88	35.00	13.88	139.66%
Fountain Maintenance		52.00	-52.00	0.00%
Landscape/Repairs	1,276.83	333.33	943.50	383.05%
Water	232.44	80.00	152.44	290.55%
Total ENTRANCE	\$ 1,558.15	\$ 500.33	\$ 1,057.82	311.42%
Miscellaneous Expense		0.00	0.00	
Accountant / Quickbooks		0.00	0.00	
Fees - Bank/Other	1.20	12.00	-10.80	10.00%
Insurance		0.00	0.00	
Total Miscellaneous Expense	\$ 1.20	\$ 12.00	-\$ 10.80	10.00%
OFFICE EXPENSE			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%
Total OFFICE EXPENSE	\$ 86.44	\$ 87.92	-\$ 1.48	98.32%
POOL AREA			0.00	
Equipment-Repairs/Replace		233.33	-233.33	0.00%
Pest Control		70.00	-70.00	0.00%
Pool Cleaning	650.00	625.00	25.00	104.00%
Pool House-Supplies/Expenses		166.67	-166.67	0.00%
Total POOL AREA	\$ 650.00	\$ 1,095.00	-\$ 445.00	59.36%
RAMADA AREA			0.00	
Clean Ramada	220.00	233.33	-13.33	94.29%
Exterior Wall		40.00	-40.00	0.00%
Landscape	590.00	565.00	25.00	104.42%
Repairs/Supplies		250.00	-250.00	0.00%
Total RAMADA AREA	\$ 810.00	\$ 1,088.33	-\$ 278.33	74.43%
SOCIAL EXPENSES	237.16	133.33	103.83	177.87%
UTILITIES			0.00	
Electric	706.64	583.33	123.31	121.14%
Gas	276.08	550.00	-273.92	50.20%
Water	790.38	550.00	240.38	143.71%
Total UTILITIES	\$ 1,773.10	\$ 1,683.33	\$ 89.77	105.33%
Total Expenses	\$ 5,116.05	\$ 4,600.24	\$ 515.81	111.21%
Net Operating Income	-\$ 4,624.62	-\$ 2,200.24	-\$ 2,424.38	210.19%
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	-\$ 4,624.62	-\$ 2,200.24	-\$ 2,424.38	210.19%

Friday, Aug 01, 2025 08:55:52 AM GMT-7 - Cash Basis