

**Villa Monterey III**  
**Income Statement**  
**August, 2025**

Aug 2025

	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
4999 Uncategorized Income			0.00	
Home Owners Fees			0.00	
Annual Dues/Late Fees		0.00	0.00	
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>\$ 0.00</b>	<b>\$ 2,400.00</b>	<b>-\$ 2,400.00</b>	<b>0.00%</b>
Miscellaneous Income	53.61		53.61	
Social Income			0.00	
Unapplied Cash Payment Income			0.00	
<b>Total Income</b>	<b>\$ 53.61</b>	<b>\$ 2,400.00</b>	<b>-\$ 2,346.39</b>	<b>2.23%</b>
<b>Gross Profit</b>	<b>\$ 53.61</b>	<b>\$ 2,400.00</b>	<b>-\$ 2,346.39</b>	<b>2.23%</b>
<b>Expenses</b>				
Entrance			0.00	
Fountain Electric	37.94	35.00	2.94	108.40%
Fountain Maintenance	33.75	52.00	-18.25	64.90%
Landscape/Repairs	276.75	333.33	-56.58	83.03%
Water	252.68	80.00	172.68	315.85%
<b>Total ENTRANCE</b>	<b>\$ 601.12</b>	<b>\$ 500.33</b>	<b>\$ 100.79</b>	<b>120.14%</b>
Miscellaneous Expense		0.00	0.00	
Accountant / Quickbooks		0.00	0.00	
Fees - Bank/Other		12.00	-12.00	0.00%
Insurance		0.00	0.00	
<b>Total Miscellaneous Expense</b>	<b>\$ 0.00</b>	<b>\$ 12.00</b>	<b>-\$ 12.00</b>	<b>0.00%</b>
<b>OFFICE EXPENSE</b>			<b>0.00</b>	
Copies-Misc/Annual Packets		0.00	0.00	
Office Supplies		14.17	-14.17	0.00%
Website/Email	86.40	73.75	12.65	117.15%
<b>Total OFFICE EXPENSE</b>	<b>\$ 86.40</b>	<b>\$ 87.92</b>	<b>-\$ 1.52</b>	<b>98.27%</b>
<b>POOL AREA</b>			<b>0.00</b>	
Equipment-Repairs/Replace		233.33	-233.33	0.00%
Pest Control	140.00	70.00	70.00	200.00%
Pool Cleaning	650.00	625.00	25.00	104.00%
Pool House-Supplies/Expenses	10.78	166.67	-155.89	6.47%
<b>Total POOL AREA</b>	<b>\$ 800.78</b>	<b>\$ 1,095.00</b>	<b>-\$ 294.22</b>	<b>73.13%</b>

<b>RAMADA AREA</b>			0.00	
Clean Ramada		233.33	-233.33	0.00%
Exterior Wall		40.00	-40.00	0.00%
Landscape	540.00	565.00	-25.00	95.58%
Repairs/Supplies		250.00	-250.00	0.00%
<b>Total RAMADA AREA</b>	<b>\$ 540.00</b>	<b>\$ 1,088.33</b>	<b>-\$ 548.33</b>	<b>49.62%</b>
<b>SOCIAL EXPENSES</b>		133.33	-133.33	0.00%
<b>UTILITIES</b>			0.00	
Electric	710.93	583.33	127.60	121.87%
Gas	247.59	550.00	-302.41	45.02%
Water	1,185.69	550.00	635.69	215.58%
<b>Total UTILITIES</b>	<b>\$ 2,144.21</b>	<b>\$ 1,683.33</b>	<b>\$ 460.88</b>	<b>127.38%</b>
<b>Total Expenses</b>	<b>\$ 4,172.51</b>	<b>\$ 4,600.24</b>	<b>-\$ 427.73</b>	<b>90.70%</b>
<b>Net Operating Income</b>	<b>-\$ 4,118.90</b>	<b>-\$ 2,200.24</b>	<b>-\$ 1,918.66</b>	<b>187.20%</b>
<b>Other Expenses</b>				
<b>RESERVE FUND EXPENSES</b>	1,834.24	0.00	1,834.24	
<b>Total Other Expenses</b>	<b>\$ 1,834.24</b>	<b>\$ 0.00</b>	<b>\$ 1,834.24</b>	
<b>Net Other Income</b>	<b>-\$ 1,834.24</b>	<b>\$ 0.00</b>	<b>-\$ 1,834.24</b>	
<b>Net Income</b>	<b>-\$ 5,953.14</b>	<b>-\$ 2,200.24</b>	<b>-\$ 3,752.90</b>	<b>270.57%</b>

Sunday, Aug 31, 2025 03:17:59 PM GMT-7 - Cash Basis