

Villa Monterey III
Income Statement
September, 2025

	Month September 2025			
	Actual	Budget	over Budget	% of Budget
Income				
HOMEOWNER FEES				
Annual Dues/Late Fees	108.16	0.00	108.16	
Disclosure Fee	400.00	400.00	0.00	100.00%
Working Capital Fee		2,000.00	-2,000.00	0.00%
Total HOMEOWNER FEES	\$ 508.16	\$ 2,400.00	-\$ 1,891.84	21.17%
Miscellaneous Income	43.69	43.69	43.69	100.00%
Social Income				
Unapplied Cash Payment Income				
Total Income	\$ 551.85	\$ 2,443.69	-\$ 1,848.15	22.58%
Gross Profit	\$ 551.85	\$ 2,443.69	-\$ 1,891.84	22.58%
Expenses				
ENTRANCE				
Electric	23.81	35.00	-11.19	68.03%
Fountain Maintenance		52.00	-52.00	0.00%
Landscape/Repairs	587.64	333.33	254.31	176.29%
Water	218.42	80.00	138.42	273.03%
Total ENTRANCE	\$ 829.87	\$ 500.33	\$ 329.54	165.86%
Miscellaneous Expense				
Accountant / Quickbooks		0.00	0.00	
Fees - Bank/Other	4.14	12.00	-7.86	34.50%
Insurance		0.00	0.00	
Total Miscellaneous Expense	\$ 4.14	\$ 12.00	-\$ 7.86	34.50%
OFFICE EXPENSE				
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%
Total OFFICE EXPENSE	\$ 86.40	\$ 87.92	-\$ 1.52	98.27%
POOL AREA				
Equipment-Repairs/Replace	388.70	233.33	155.37	166.59%
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	\$ 1,108.70	\$ 1,095.00	\$ 13.70	101.25%
RAMADA AREA				
Clean Ramada	470.00	233.33	236.67	201.43%

Exterior Wall		40.00	-40.00	0.00%
Landscape		565.00	-565.00	0.00%
Repairs/Supplies	321.70	250.00	71.70	128.68%
Total RAMADA AREA	\$ 791.70	\$ 1,088.33	-\$ 296.63	72.74%
SOCIAL EXPENSES		133.33	-133.33	0.00%
UTILITIES				
Electric	704.71	583.33	121.38	120.81%
Gas	276.60	400.00	-123.40	69.15%
Water	1,324.02	550.00	774.02	240.73%
Total UTILITIES	\$ 2,305.33	\$ 1,533.33	\$ 772.00	150.35%
Total Expenses	\$ 5,126.14	\$ 4,450.24	\$ 675.90	115.19%
Net Operating Income	-\$ 4,574.29	-\$ 2,006.55	-\$ 2,567.74	227.97%
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	-\$ 4,574.29	-\$ 2,006.55	-\$ 2,567.74	227.97%

Wednesday, Oct 01, 2025 10:22:15 AM GMT-7 - Cash Basis