

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

	Oct 2025			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
4999 Uncategorized Income			0.00	
HOMEOWNER FEES			0.00	
Annual Dues/Late Fees	2,000.00	0.00	2,000.00	
Disclosure Fee	400.00	400.00	0.00	100.00%
Working Capital Fee		2,000.00	-2,000.00	0.00%
<b>Total HOMEOWNER FEES</b>	<b>\$ 2,400.00</b>	<b>\$ 2,400.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
Miscellaneous Income	47.83		47.83	
Social Income			0.00	
Unapplied Cash Payment Income			0.00	
<b>Total Income</b>	<b>\$ 2,447.83</b>	<b>\$ 2,400.00</b>	<b>\$ 47.83</b>	<b>101.99%</b>
<b>Gross Profit</b>	<b>\$ 2,447.83</b>	<b>\$ 2,400.00</b>	<b>\$ 47.83</b>	<b>101.99%</b>
<b>Expenses</b>				
ENTRANCE			0.00	
Electric	46.35	35.00	11.35	132.43%
Fountain Maintenance	263.24	52.00	211.24	506.23%
Landscape/Repairs	412.97	333.33	79.64	123.89%
Water	239.71	70.00	169.71	342.44%
<b>Total ENTRANCE</b>	<b>\$ 962.27</b>	<b>\$ 490.33</b>	<b>\$ 471.94</b>	<b>196.25%</b>
Miscellaneous Expense		0.00	0.00	
Accountant / Quickbooks	985.00	0.00	985.00	
Fees - Bank/Other	1.20	12.00	-10.80	10.00%
Insurance		0.00	0.00	
<b>Total Miscellaneous Expense</b>	<b>\$ 986.20</b>	<b>\$ 12.00</b>	<b>\$ 974.20</b>	<b>8218.33%</b>
OFFICE EXPENSE			0.00	
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>
POOL AREA			0.00	
Equipment-Repairs/Replace	1,971.44	233.33	1,738.11	844.91%
Pest Control	70.00	70.00	0.00	100.00%
Pool Cleaning	1,300.00	625.00	675.00	208.00%
Pool House-Supplies/Expenses		166.67	-166.67	0.00%
<b>Total POOL AREA</b>	<b>\$ 3,341.44</b>	<b>\$ 1,095.00</b>	<b>\$ 2,246.44</b>	<b>305.15%</b>

<b>RAMADA AREA</b>			0.00	
Clean Ramada		233.33	-233.33	0.00%
Exterior Wall		40.00	-40.00	0.00%
Landscape	2,580.00	565.00	2,015.00	456.64%
Repairs/Supplies	266.92	250.00	16.92	106.77%
<b>Total RAMADA AREA</b>	<b>\$ 2,846.92</b>	<b>\$ 1,088.33</b>	<b>\$ 1,758.59</b>	<b>261.59%</b>
<b>SOCIAL EXPENSES</b>	-60.00	133.33	-193.33	-45.00%
<b>UTILITIES</b>			0.00	
Electric	681.02	583.33	97.69	116.75%
Gas	522.59	400.00	122.59	130.65%
Water	1,134.67	350.00	784.67	324.19%
<b>Total UTILITIES</b>	<b>\$ 2,338.28</b>	<b>\$ 1,333.33</b>	<b>\$ 1,004.95</b>	<b>175.37%</b>
<b>Total Expenses</b>	<b>\$ 10,501.51</b>	<b>\$ 4,240.24</b>	<b>\$ 6,261.27</b>	<b>247.66%</b>
<b>Net Operating Income</b>	<b>-\$ 8,053.68</b>	<b>-\$ 1,840.24</b>	<b>-\$ 6,213.44</b>	<b>437.64%</b>
<b>Other Expenses</b>				
<b>RESERVE FUND EXPENSES</b>		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>	
<b>Net Income</b>	<b>-\$ 8,053.68</b>	<b>-\$ 1,840.24</b>	<b>-\$ 6,213.44</b>	<b>437.64%</b>

Saturday, Nov 08, 2025 09:13:38 AM GMT-8 - Cash Basis