

Villa Monterey III
Income Statement
November 2025

	<u>Nov 2025</u>			
	Actual	Budget	over Budget	% of Budget
Income				
4999 Uncategorized Income			0.00	
HOMEOWNER FEES			0.00	
Annual Dues/Late Fees	767.98	0.00	767.98	
Disclosure Fee		400.00	-400.00	0.00%
Working Capital Fee		2,000.00	-2,000.00	0.00%
Total HOMEOWNER FEES	\$ 767.98	\$ 2,400.00	-\$ 1,632.02	32.00%
Miscellaneous Income	39.23		39.23	
Services	-419.90		-419.90	
Social Income			0.00	
Unapplied Cash Payment Income			0.00	
Total Income	\$ 387.31	\$ 2,400.00	-\$ 2,012.69	16.14%
Gross Profit	\$ 387.31	\$ 2,400.00	-\$ 2,012.69	16.14%
Expenses				
ENTRANCE			0.00	
Electric	42.53	35.00	7.53	121.51%
Fountain Maintenance	33.75	52.00	-18.25	64.90%
Landscape/Repairs	633.15	333.33	299.82	189.95%
Water	203.60	70.00	133.60	290.86%
Total ENTRANCE	\$ 913.03	\$ 490.33	\$ 422.70	186.21%
Miscellaneous Expense		0.00	0.00	
Accountant / Quickbooks		725.00	-725.00	0.00%
Fees - Bank/Other		12.00	-12.00	0.00%
Insurance	348.00	0.00	348.00	

Total Miscellaneous Expense	\$ 348.00	\$ 737.00	-\$ 389.00	47.22%
OFFICE EXPENSE			0.00	
Copies-Misc/Annual Packets		0.00	0.00	
Office Supplies	86.39	14.17	72.22	609.67%
Website/Email	37.81	73.75	-35.94	51.27%
Total OFFICE EXPENSE	\$ 124.20	\$ 87.92	\$ 36.28	141.26%
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		625.00	-625.00	0.00%
Pool House-Supplies/Expenses		166.67	-166.67	0.00%
Total POOL AREA	\$ 70.00	\$ 1,095.00	-\$ 1,025.00	6.39%
RAMADA AREA			0.00	
Clean Ramada	250.00	233.33	16.67	107.14%
Exterior Wall		40.00	-40.00	0.00%
Landscape	540.00	565.00	-25.00	95.58%
Repairs/Supplies	90.36	250.00	-159.64	36.14%
Total RAMADA AREA	\$ 880.36	\$ 1,088.33	-\$ 207.97	80.89%
SOCIAL EXPENSES	102.79	133.33	-30.54	77.09%
UTILITIES			0.00	
Electric	665.85	583.33	82.52	114.15%
Gas	1,017.69	400.00	617.69	254.42%
Water	738.69	350.00	388.69	211.05%
Total UTILITIES	\$ 2,422.23	\$ 1,333.33	\$ 1,088.90	181.67%
Total Expenses	\$ 4,860.61	\$ 4,965.24	-\$ 104.63	97.89%
Net Operating Income	-\$ 4,473.30	-\$ 2,565.24	-\$ 1,908.06	174.38%
Other Expenses				
RESERVE FUND EXPENSES		2,688.00	-2,688.00	0.00%

Total Other Expenses	\$ 2,688.00	-\$ 2,688.00	0.00%	
Net Other Income	\$ 0.00	-\$ 2,688.00	\$ 2,688.00	0.00%
Net Income	-\$ 4,473.30	-\$ 5,253.24	\$ 779.94	85.15%

Monday, Dec 01, 2025 01:57:20 PM GMT-8 - Cash Basis