

Villa Monterey III

Income Statement

January - December 2025

	Dec 2025			
	Actual	Budget	over Budget	% of Budget
Income				
4999 Uncategorized Income	23,364.00		23,364.00	
HOMEOWNER FEES			0.00	
Annual Dues/Late Fees	54.08	0.00	54.08	
Disclosure Fee		0.00	0.00	
Working Capital Fee		0.00	0.00	
Total HOMEOWNER FEES	\$ 54.08	\$ 0.00	\$ 54.08	
Miscellaneous Income	44.91		44.91	
Services			0.00	
Social Income			0.00	
Unapplied Cash Payment Income	0.00		0.00	
Total Income	\$ 23,462.99	\$ 0.00	\$ 23,462.99	
Gross Profit	\$ 23,462.99	\$ 0.00	\$ 23,462.99	
Expenses				
ENTRANCE			0.00	
Electric	41.36	35.00	6.36	118.17%
Fountain Maintenance	768.79	52.00	716.79	1478.44%
Landscape/Repairs	276.75	333.37	-56.62	83.02%
Water	187.41	70.00	117.41	267.73%
Total ENTRANCE	\$ 1,274.31	\$ 490.37	\$ 783.94	259.87%
Miscellaneous Expense		0.00	0.00	
Accountant / Quickbooks	595.00	0.00	595.00	
Fees - Bank/Other	1.20	12.00	-10.80	10.00%
Insurance		0.00	0.00	

Total Miscellaneous Expense	\$ 596.20	\$ 12.00	\$ 584.20	4968.33%
OFFICE EXPENSE			0.00	
Copies-Misc/Annual Packets		0.00	0.00	
Office Supplies		14.13	-14.13	0.00%
Website/Email	75.62	73.75	1.87	102.54%
Total OFFICE EXPENSE	\$ 75.62	\$ 87.88	-\$ 12.26	86.05%
POOL AREA			0.00	
Equipment-Repairs/Replace		233.37	-233.37	0.00%
Pest Control	70.00	70.00	0.00	100.00%
Pool Cleaning	650.00	625.00	25.00	104.00%
Pool House-Supplies/Expenses		166.63	-166.63	0.00%
Total POOL AREA	\$ 720.00	\$ 1,095.00	-\$ 375.00	65.75%
RAMADA AREA			0.00	
Clean Ramada	570.00	233.37	336.63	244.25%
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%
Total RAMADA AREA	\$ 1,110.00	\$ 1,088.37	\$ 21.63	101.99%
SOCIAL EXPENSES		133.37	-133.37	0.00%
UTILITIES			0.00	
Electric	737.86	583.37	154.49	126.48%
Gas	1,437.44	400.00	1,037.44	359.36%
Water	721.50	350.00	371.50	206.14%
Total UTILITIES	\$ 2,896.80	\$ 1,333.37	\$ 1,563.43	217.25%
Total Expenses	\$ 6,672.93	\$ 4,240.36	\$ 2,432.57	157.37%
Net Operating Income	\$ 16,790.06	-\$ 4,240.36	\$ 21,030.42	-395.96%
Other Expenses				
RESERVE FUND EXPENSES		631.00	-631.00	0.00%

Total Other Expenses				
		\$ 631.00	-\$ 631.00	0.00%
Net Other Income	\$ 0.00	-\$ 631.00	\$ 631.00	0.00%
Net Income	\$ 16,790.06	-\$ 4,871.36	\$ 21,661.42	-344.67%

Wednesday, Jan 07, 2026 10:31:59 AM GMT-8 - Cash Basis