

Villa Monterey III
Income Statement
March 2026

	Mar-26			
	Actual	Budget	over Budget	% of Budget
Income				
4999 Uncategorized Income	4,751.08		4,751.08	
HOMEOWNER FEES			0.00	
Annual Dues/Late Fees	69.40	10,476.00	-10,406.60	0.66%
Disclosure Fee		400.00	-400.00	0.00%
Working Capital Fee		2,000.00	-2,000.00	0.00%
Total HOMEOWNER FEES	\$ 69.40	\$ 12,876.00	-\$ 12,806.60	0.54%
Miscellaneous Income	69.92	60.42	9.50	115.72%
Services	-649.00		-649.00	
Social Income		16.67	-16.67	0.00%
Unapplied Cash Payment Income			0.00	
Total Income	\$ 4,241.40	\$ 12,953.09	-\$ 8,711.69	32.74%
Gross Profit	\$ 4,241.40	\$ 12,953.09	-\$ 8,711.69	32.74%
Expenses				
ENTRANCE			0.00	
Electric		47.00	-47.00	0.00%
Fountain Maintenance		64.58	-64.58	0.00%
Landscape/Repairs		500.00	-500.00	0.00%
Water		175.00	-175.00	0.00%
Total ENTRANCE	\$ 0.00	\$ 786.58	-\$ 786.58	0.00%
Miscellaneous Expense			0.00	
Accountant / Quickbooks		1,000.00	-1,000.00	0.00%
Fees - Bank/Other		8.33	-8.33	0.00%
Insurance	3,305.00	3,550.00	-245.00	93.10%

Total Miscellaneous Expense	\$ 3,305.00	\$ 4,558.33	-\$ 1,253.33	72.50%
OFFICE EXPENSE			0.00	
Copies-Misc/Annual Packets		1.67	-1.67	0.00%
Office Supplies		5.00	-5.00	0.00%
Website/Email	37.81	41.67	-3.86	90.74%
Total OFFICE EXPENSE	\$ 37.81	\$ 48.34	-\$ 10.53	78.22%
POOL AREA			0.00	
Equipment-Repairs/Replace	334.40	300.00	34.40	111.47%
Pest Control	70.00	70.00	0.00	100.00%
Pool Cleaning	650.00	716.67	-66.67	90.70%
Pool House-Supplies/Expenses		91.67	-91.67	0.00%
Total POOL AREA	\$ 1,054.40	\$ 1,178.34	-\$ 123.94	89.48%
RAMADA AREA			0.00	
Clean Ramada	250.00	233.33	16.67	107.14%
Landscape		854.17	-854.17	0.00%
Repairs/Supplies	75.00		75.00	
Total RAMADA AREA	\$ 325.00	\$ 1,087.50	-\$ 762.50	29.89%
SOCIAL EXPENSES	-136.19	166.67	-302.86	-81.71%
UTILITIES			0.00	
Electric	1,379.23	783.33	595.90	176.07%
Gas	1,257.06	875.00	382.06	143.66%
Water	546.01	791.67	-245.66	68.97%
Total UTILITIES	\$ 3,182.30	\$ 2,450.00	\$ 732.30	129.89%
Total Expenses	\$ 7,768.32	\$ 10,275.76	-\$ 2,507.44	75.60%
Net Operating Income	-\$ 3,526.92	\$ 2,677.33	-\$ 6,204.25	-131.73%
Other Expenses				
RESERVE FUND EXPENSES		1,416.67	-1,416.67	0.00%

Total Other Expenses		<u>\$ 1,416.67</u>	<u>-\$ 1,416.67</u>	<u>0.00%</u>
Net Other Income	<u>\$ 0.00</u>	<u>-\$ 1,416.67</u>	<u>\$ 1,416.67</u>	<u>0.00%</u>
Net Income	-\$ 3,526.92	\$ 1,260.66	-\$ 4,787.58	-279.77%

Thursday, Apr 02, 2026 03:42:04 PM GMT-7 - Cash Basis