

Villa Monterey III

Year to Date

March 2026

	Year To Date			
	Actual	Budget	over Budget	% of Budget
Income				
4999 Uncategorized Income	52,831.68	0.00	52,831.68	
HOMEOWNER FEES	0.00	0.00	0.00	
Annual Dues/Late Fees	122.96	80,476.00	-80,353.04	0.15%
Disclosure Fee	0.00	1,200.00	-1,200.00	0.00%
Working Capital Fee	0.00	6,000.00	-6,000.00	0.00%
Total HOMEOWNER FEES	\$ 122.96	\$ 87,676.00	-\$ 87,553.04	0.14%
Miscellaneous Income	194.76	181.26	13.50	107.45%
Services	-649.00	0.00	-649.00	
Social Income	0.00	50.01	-50.01	0.00%
Unapplied Cash Payment Income	41.00	0.00	41.00	
Total Income	\$ 52,541.40	\$ 87,907.27	-\$ 35,365.87	59.77%
Gross Profit	\$ 52,541.40	\$ 87,907.27	-\$ 35,365.87	59.77%
Expenses				
ENTRANCE	0.00	0.00	0.00	
Electric	41.70	141.00	-99.30	29.57%
Fountain Maintenance	33.76	193.74	-159.98	17.43%
Landscape/Repairs	1,046.25	1,500.00	-453.75	69.75%
Water	142.99	525.00	-382.01	27.24%
Total ENTRANCE	\$ 1,264.70	\$ 2,359.74	-\$ 1,095.04	53.59%
Miscellaneous Expense	0.00	0.00	0.00	
Accountant / Quickbooks	1,341.36	1,000.00	341.36	134.14%
Fees - Bank/Other	498.60	24.99	473.61	1995.20%
Insurance	3,305.00	3,550.00	-245.00	93.10%

Total Miscellaneous Expense	\$ 5,144.96	\$ 4,574.99	\$ 569.97	112.46%
OFFICE EXPENSE	0.00	0.00	0.00	
Copies-Misc/Annual Packets	6.90	5.01	1.89	137.72%
Office Supplies	0.00	15.00	-15.00	0.00%
Website/Email	75.62	125.01	-49.39	60.49%
Total OFFICE EXPENSE	\$ 82.52	\$ 145.02	-\$ 62.50	56.90%
POOL AREA	0.00	0.00	0.00	
Equipment-Repairs/Replace	1,509.62	900.00	609.62	167.74%
Pest Control	860.00	210.00	650.00	409.52%
Pool Cleaning	1,300.00	2,150.01	-850.01	60.46%
Pool House-Supplies/Expenses	0.00	275.01	-275.01	0.00%
Total POOL AREA	\$ 3,669.62	\$ 3,535.02	\$ 134.60	103.81%
RAMADA AREA	0.00	0.00	0.00	
Clean Ramada	500.00	699.99	-199.99	71.43%
Landscape	1,080.00	2,562.51	-1,482.51	42.15%
Repairs/Supplies	89.19	0.00	89.19	
Total RAMADA AREA	\$ 1,669.19	\$ 3,262.50	-\$ 1,593.31	51.16%
SOCIAL EXPENSES	120.99	500.01	-379.02	24.20%
UTILITIES	0.00	0.00	0.00	
Electric	2,077.41	2,349.99	-272.58	88.40%
Gas	4,294.82	2,625.00	1,669.82	163.61%
Water	1,729.52	2,375.01	-645.49	72.82%
Total UTILITIES	\$ 8,101.75	\$ 7,350.00	\$ 751.75	110.23%
Total Expenses	\$ 20,053.73	\$ 21,727.28	-\$ 1,673.55	92.30%
Net Operating Income	\$ 32,487.67	\$ 66,179.99	-\$ 33,692.32	49.09%
Other Expenses				
RESERVE FUND EXPENSES	2,400.00	4,250.01	-1,850.01	56.47%

Total Other Expenses	<u>\$ 2,400.00</u>	<u>\$ 4,250.01</u>	<u>-\$ 1,850.01</u>	<u>56.47%</u>
Net Other Income	<u>-\$ 2,400.00</u>	<u>-\$ 4,250.01</u>	<u>\$ 1,850.01</u>	<u>56.47%</u>
Net Income	\$ 30,087.67	\$ 61,929.98	-\$ 31,842.31	48.58%

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