

Villa Monterey III
Income Statement
 July, 2026

Jul 2026					
	Actual	Budget	over Budget	% of Budget	
Income					
4999 Uncategorized					
Income					
HOMEOWNER FEES					
Annual Dues/Late Fees		0.00	0.00		
Disclosure Fee		400.00	-400.00	0.00%	
Working Capital Fee		2,000.00	-2,000.00	0.00%	
Total HOMEOWNER					
FEES	\$ 0.00	\$ 2,400.00	-\$ 2,400.00	0.00%	
Miscellaneous Income	57.54	60.42	-2.88	95.23%	
Services			0.00		
Social Income		16.67	-16.67	0.00%	
Unapplied Cash Payment					
Income			0.00		
Total Income	\$ 57.54	\$ 2,477.09	-\$ 2,419.55	2.32%	
Gross Profit	\$ 57.54	\$ 2,477.09	-\$ 2,419.55	2.32%	
Expenses					
ENTRANCE					
Electric	44.14	47.00	-2.86	93.91%	
Fountain Maintenance	784.35	64.58	719.77	1214.54%	
Landscape/Repairs	289.20	500.00	-210.80	57.84%	
Water	257.91	175.00	82.91	147.38%	
Total ENTRANCE	\$ 1,375.60	\$ 786.58	\$ 589.02	174.88%	
Miscellaneous Expense					
Accountant /					
Quickbooks	595.00	0.00	595.00		
Fees - Bank/Other	10.00	8.33	1.67	120.05%	
Insurance		0.00	0.00		
Total Miscellaneous					
Expense	\$ 605.00	\$ 8.33	\$ 596.67	7262.91%	
OFFICE EXPENSE					
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				
Equipment-				
Repairs/Replace	46.30	300.00	-253.70	15.43%
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	\$ 766.30	\$ 1,178.34	-\$ 412.04	65.03%
RAMADA AREA				
Clean Ramada		233.33	-233.33	0.00%
Landscape		854.17	-854.17	0.00%
Repairs/Supplies			0.00	
Total RAMADA AREA	\$ 0.00	\$ 1,087.50	-\$ 1,087.50	0.00%
SOCIAL EXPENSES	100.00	166.67	-66.67	60.00%
UTILITIES				
Electric	776.35	783.33	-6.98	99.11%
Gas	264.12	875.00	-610.88	30.19%
Water	1,123.86	791.67	332.19	141.96%
Total UTILITIES	\$ 2,164.33	\$ 2,450.00	-\$ 285.67	88.34%
Total Expenses	\$ 5,049.04	\$ 5,725.76	-\$ 676.72	88.18%
Net Operating Income	-\$ 4,991.50	-\$ 3,248.67	-\$ 1,742.83	153.65%
Other Expenses				
Reconciliation				
Discrepancies			0.00	
RESERVE FUND				
EXPENSES		1,416.67	-1,416.67	0.00%
Total Other Expenses	\$ 0.00	\$ 1,416.67	-\$ 1,416.67	0.00%
Net Other Income	\$ 0.00	-\$ 1,416.67	\$ 1,416.67	0.00%
Net Income	-\$ 4,991.50	-\$ 4,665.34	-\$ 326.16	106.99%