

Villa Monterey III

Income Statement

August, 2026

	Aug 2026			
	Actual	Budget	over Budget	% of Budget
Income				
4999 Uncategorized Income	108.16		108.16	
HOMEOWNER FEES			0.00	
Annual Dues/Late Fees		0.00	0.00	
Disclosure Fee		0.00	0.00	
Working Capital Fee		0.00	0.00	
Total HOMEOWNER FEES	\$ 0.00	\$ 0.00	\$ 0.00	
Miscellaneous Income	47.13	60.42	-13.29	78.00%
Services			0.00	
Social Income		16.67	-16.67	0.00%
Unapplied Cash Payment Income			0.00	
Total Income	\$ 155.29	\$ 77.09	\$ 78.20	201.44%
Gross Profit	\$ 155.29	\$ 77.09	\$ 78.20	201.44%
Expenses				
ENTRANCE			0.00	
Electric	40.30	47.00	-6.70	85.74%
Fountain Maintenance	33.75	64.58	-30.83	52.26%
Landscape/Repairs	289.20	500.00	-210.80	57.84%
Water	237.98	175.00	62.98	135.99%
Total ENTRANCE	\$ 601.23	\$ 786.58	-\$ 185.35	76.44%
Miscellaneous Expense			0.00	
Accountant / Quickbooks	1,295.00	0.00	1,295.00	
Fees - Bank/Other	1.20	8.33	-7.13	14.41%
Insurance		0.00	0.00	

Total Miscellaneous Expense	\$ 1,296.20	\$ 8.33	\$ 1,287.87	15560.62%
OFFICE EXPENSE			0.00	
Copies-Misc/Annual Packets		1.67	-1.67	0.00%
Office Supplies	199.05	5.00	194.05	3981.00%
Website/Email	37.81	41.67	-3.86	90.74%
Total OFFICE EXPENSE	\$ 236.86	\$ 48.34	\$ 188.52	489.99%
POOL AREA			0.00	
Equipment-Repairs/Replace	862.08	300.00	562.08	287.36%
Pest Control	70.00	70.00	0.00	100.00%
Pool Cleaning	650.00	716.67	-66.67	90.70%
Pool House-Supplies/Expenses	68.03	91.67	-23.64	74.21%
Total POOL AREA	\$ 1,650.11	\$ 1,178.34	\$ 471.77	140.04%
RAMADA AREA			0.00	
Clean Ramada	600.00	233.33	366.67	257.15%
Landscape	1,128.60	854.17	274.43	132.13%
Repairs/Supplies			0.00	
Total RAMADA AREA	\$ 1,728.60	\$ 1,087.50	\$ 641.10	158.95%
SOCIAL EXPENSES		166.67	-166.67	0.00%
UTILITIES			0.00	
Electric	661.46	783.33	-121.87	84.44%
Gas	208.72	875.00	-666.28	23.85%
Water	763.90	791.67	-27.77	96.49%
Total UTILITIES	\$ 1,634.08	\$ 2,450.00	-\$ 815.92	66.70%
Total Expenses	\$ 7,147.08	\$ 5,725.76	\$ 1,421.32	124.82%
Net Operating Income	-\$ 6,991.79	-\$ 5,648.67	-\$ 1,343.12	123.78%
Other Expenses				
Reconciliation Discrepancies			0.00	

RESERVE FUND EXPENSES		213.82		1,416.67		-1,202.85		15.09%
Total Other Expenses	\$	213.82	\$	1,416.67	-\$	1,202.85		15.09%
Net Other Income	-\$	213.82	-\$	1,416.67	\$	1,202.85		15.09%
Net Income	-\$	7,205.61	-\$	7,065.34	-\$	140.27		101.99%