

VILLA MONTEREY RECREATIONAL ASSOCIATION
Budget - 2019

Category	Budget
Income:	
Association Dues	\$ 64,600.00
Transfer & Other Fee Income	\$ 4,000.00
Total Income	\$ 68,600.00
Expenses:	
Administration:	
Accountant	\$ 1,186.18
Bank Charges	\$ 4.00
Copying	\$ 4.97
Insurance	\$ 2,665.00
Legal & Professional	\$ 3,324.20
Postage	\$ 455.38
Property Tax	\$ 48.49
Report/Corporation Commission	\$ 10.00
Supplies	\$ 2,996.05
Website	\$ 780.00
Total Administration:	\$ 11,474.27
Common Area, Buildings & Landscape:	
Common Area, Buildings & Landscape:	\$ 713.67
Repairs & Supplies	\$ 1,253.76
Storm Damage Repairs	\$ 25.00
Service	\$ 4,943.00
Total: Common Area, Buildings & Landscape:	\$ 6,935.43
Maintenance:	
Maintenance	\$ 183.66
Janitorial	\$ 2,000.00
Pest Control	\$ 262.00
Repairs - Buildings & Ramada	\$ 2,461.42
Repairs - Infrastructure	\$ 3,171.89
Supplies & Equipment	\$ 530.85
Total Maintenance:	\$ 8,609.82
Owner Relations:	
Owner Relations	\$ 92.81
Events & Supplies	\$ 1,325.37
Newsletter	\$ 22.93
Total Owner Relations:	\$ 1,441.10
Pool & Spa	
Permits	\$ 495.00
Repairs & Replacements	\$ 8,593.60
Service	\$ 4,967.92
Supplies	\$ 1,159.43
Total Pool & Spa	\$ 15,215.95

VILLA MONTEREY RECREATIONAL ASSOCIATION
Budget - 2019

Category	Budget
Shared Entrance Expense:	
Purchases	\$ 42.97
Reconciliation Discrepancies	\$ (132.07)
Sales Tax	
Shared Entrance Expense	\$ 32.70
Landscape & Fountain	\$ 6,105.94
Repairs & Supplies	\$ 3,853.62
Service	\$ 5,622.00
Utilities	\$ 34.69
Electric	\$ 1,360.79
Water	\$ 5,710.73
Total Shared Entrance Expense	\$ 22,631.38
Utilities:	
Electric	\$ 4,986.19
Gas (Pool & Spa)	\$ 7,991.47
Telephone/Internet	\$ 1,317.08
Water - Ramada & Pool	\$ 2,974.17
Water - Triangle	\$ 1,326.49
Total Utilities:	\$ 18,595.40
Total Expenses:	\$ 84,903.35
Net Operating Income:	\$ (16,303.35)
Other Income:	
Interest	
Reimbursement Income	\$ 16,452.00
Total Other Income:	\$ 16,452.00
Other Expenses:	
Ask My Accountant	
AZ Tax @ 7.8%	
Bad Debt Expense	
Reconciliation Discrepancies	
Total Other Expenses:	\$ -
Net Other Income:	\$ 16,452.00
Net Income:	\$ 148.65