

Villa Monterey Recreational Associaton

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Contribution Income	100.00
Income	2.68
Assn Dues	64,600.00
Other	500.00
Transfer and Other Fee Income	6,955.00
Total Income	72,057.68
Sales of Product Income	30.00
Unapplied Cash Payment Income	0.00
Total Income	\$72,187.68
GROSS PROFIT	\$72,187.68
Expenses	
Administration	
Accountant	2,145.00
Insurance	2,621.00
Legal & Professional	2,577.00
Postage	439.13
Property Tax	50.50
Report/Corp Commission	10.00
Supplies	2,151.68
Website	550.00
Total Administration	10,544.31
Com Area, Bld, Lndscp	2,061.00
Repairs and Supplies	799.81
Storm Damage Repairs	19.30
Total Repairs and Supplies	819.11
Service	3,271.00
Total Com Area, Bld, Lndscp	6,151.11
Maintenance	400.00
Janitorial	4,103.02
Pest Control	266.00
Repair - Buildings & Ramada	248.81
Supplies & Equipment	78.14
Total Maintenance	5,095.97
Owner Relations	223.43
Events & Supplies	1,224.20
Total Owner Relations	1,447.63
Pool & Spa	
Permits	495.00
Repairs & Replacements	13,089.48
Service	6,951.25
Supplies	987.12

	TOTAL
Total Pool & Spa	21,522.85
Shared Entrance Expense	
Landscape & Fountain	15,434.82
Repairs & Supplies	840.04
Service	685.00
Total Landscape & Fountain	16,959.86
Utilities	
Electric	1,351.13
Water	5,694.14
Total Utilities	7,045.27
Total Shared Entrance Expense	24,005.13
Unapplied Cash Bill Payment Expense	0.00
Utilities	
Electric	4,886.48
Gas (Pool & Spa)	7,677.48
Telephone/Internet	1,272.25
Water/Ramada/Pool	3,192.17
Water/Triangle	1,911.38
Total Utilities	18,939.76
Websiteb	180.48
Total Expenses	\$87,887.24
NET OPERATING INCOME	\$ -15,699.56
Other Income	
Interest	5.34
Reimbursement Income	16,452.41
Total Other Income	\$16,457.75
NET OTHER INCOME	\$16,457.75
NET INCOME	\$758.19