

Villa Monterey Recreational Associaton

PROFIT AND LOSS

July 2019

	TOTAL
Income	
Income	
Transfer and Other Fee Income	1,125.00
Total Income	1,125.00
Total Income	\$1,125.00
GROSS PROFIT	\$1,125.00
Expenses	
Administration	
Legal & Professional	55.00
Website	50.00
Total Administration	105.00
Com Area, Bld, Lndscp	1,035.00
Maintenance	
Janitorial	50.00
Pest Control	76.00
Total Maintenance	126.00
Shared Entrance Expense	
Landscape & Fountain	2,371.00
Utilities	
Electric	112.35
Water	600.23
Total Utilities	712.58
Total Shared Entrance Expense	3,083.58
Utilities	
Electric	478.02
Gas (Pool & Spa)	351.95
Telephone/Internet	107.33
Water/Ramada/Pool	347.67
Water/Triangle	94.02
Total Utilities	1,378.99
Total Expenses	\$5,728.57
NET OPERATING INCOME	\$ -4,603.57
Other Income	
Interest	0.79
Total Other Income	\$0.79
NET OTHER INCOME	\$0.79
NET INCOME	\$ -4,602.78