

Villa Monterey Recreational Associaton

BUDGET OVERVIEW: PROPOSED BUDGET FOR 2018 - FY18 P&L

January - December 2018

	TOTAL
Income	
Income	
Assn Dues	64,600.00
Interest	10.00
Transfer and Other Fee Income	3,000.00
Total Income	67,610.00
Total Income	\$67,610.00
GROSS PROFIT	\$67,610.00
Expenses	
Administration	
Accountant	1,250.00
Copying	200.00
Insurance	2,700.00
Legal & Professional	2,000.00
Postage	600.00
Property Tax	60.00
Report/Corp Commission	10.00
Supplies	2,500.00
Website	600.00
Total Administration	9,920.00
Com Area, Bld, Lndscp	
Repairs and Supplies	1,500.00
Service	6,000.00
Total Com Area, Bld, Lndscp	7,500.00
Maintenance	
Janitorial	4,800.00
Pest Control	350.00
Repair - Buildings & Ramada	1,200.00
Repairs - Infrastructure	1,500.00
Supplies & Equipment	1,000.00

	TOTAL
Total Maintenance	8,850.00
Owner Relations	
Events & Supplies	2,000.00
Newsletter	300.00
Total Owner Relations	2,300.00
Pool & Spa	
Permits	495.00
Repairs & Replacements	4,000.00
Service	4,500.00
Supplies	1,200.00
Total Pool & Spa	10,195.00
Shared Entrance Expense	
Landscape & Fountain	
Repairs & Supplies	1,980.00
Service	2,640.00
Total Landscape & Fountain	4,620.00
Utilities	
Electric	495.00
Water	1,650.00
Total Utilities	2,145.00
Total Shared Entrance Expense	6,765.00
Utilities	
Electric	5,500.00
Gas (Pool & Spa)	8,500.00
Telephone/Internet	1,500.00
Water/Ramada/Pool	3,500.00
Water/Triangle	1,400.00
Total Utilities	20,400.00
Total Expenses	\$65,930.00
NET OPERATING INCOME	\$1,680.00
NET INCOME	\$1,680.00