

Villa Monterey Recreational Associaton

PROFIT AND LOSS

October 2019

	TOTAL
Income	
Income	
Transfer and Other Fee Income	850.00
Total Income	850.00
Total Income	\$850.00
GROSS PROFIT	\$850.00
Expenses	
Administration	
Legal & Professional	1,100.00
Property Tax	51.54
Supplies	513.30
Website	50.00
Total Administration	1,714.84
Com Area, Bld, Lndscp	855.00
Repairs and Supplies	1,450.00
Total Com Area, Bld, Lndscp	2,305.00
Maintenance	7.55
Janitorial	500.00
Pest Control	38.00
Total Maintenance	545.55
Owner Relations	
Events & Supplies	19.80
Total Owner Relations	19.80
Pool & Spa	
Service	765.56
Total Pool & Spa	765.56
Shared Entrance Expense	
Landscape & Fountain	1,363.36
Repairs & Supplies	904.85
Total Landscape & Fountain	2,268.21
Utilities	
Electric	118.62
Water	369.97
Total Utilities	488.59
Total Shared Entrance Expense	2,756.80
Utilities	
Electric	521.41
Gas (Pool & Spa)	122.36
Telephone/Internet	119.34
Water/Ramada/Pool	275.23
Water/Triangle	41.08
Total Utilities	1,079.42

	TOTAL
Total Expenses	\$9,186.97
NET OPERATING INCOME	\$ -8,336.97
Other Income	
Interest	0.79
Reimbursement Income	2,689.31
Total Other Income	\$2,690.10
NET OTHER INCOME	\$2,690.10
NET INCOME	\$ -5,646.87