

# Villa Monterey Recreational Associaton

## PROFIT AND LOSS

March 2020

	TOTAL
Income	
Unapplied Cash Payment Income	800.00
<b>Total Income</b>	<b>\$800.00</b>
GROSS PROFIT	<b>\$800.00</b>
Expenses	
Administration	
Legal & Professional	515.00
Website	50.00
<b>Total Administration</b>	<b>565.00</b>
Com Area, Bld, Lndscp Maintenance	760.08
Janitorial	250.00
Pest Control	38.00
<b>Total Maintenance</b>	<b>288.00</b>
Pool & Spa	
Repairs & Replacements	403.19
Service	1,354.91
<b>Total Pool &amp; Spa</b>	<b>1,758.10</b>
Shared Entrance Expense	40.00
Landscape & Fountain	1,688.51
Utilities	
Electric	425.12
Water	281.80
<b>Total Utilities</b>	<b>706.92</b>
<b>Total Shared Entrance Expense</b>	<b>2,435.43</b>
Utilities	
Electric	77.42
Gas (Pool & Spa)	923.50
Telephone/Internet	118.19
Water/Ramada/Pool	163.95
Water/Triangle	25.42
<b>Total Utilities</b>	<b>1,308.48</b>
<b>Total Expenses</b>	<b>\$7,115.09</b>
NET OPERATING INCOME	<b>\$ -6,315.09</b>
Other Income	
Interest	0.79
Reimbursement Income	1,320.10
<b>Total Other Income</b>	<b>\$1,320.89</b>
NET OTHER INCOME	<b>\$1,320.89</b>
NET INCOME	<b>\$ -4,994.20</b>