

Villa Monterey Recreational Associaton

PROFIT AND LOSS

May 2019

	TOTAL
Income	
Income	
Transfer and Other Fee Income	1,150.00
Total Income	1,150.00
Total Income	\$1,150.00
GROSS PROFIT	\$1,150.00
Expenses	
Administration	
Insurance	3,777.00
Report/Corp Commission	10.00
Supplies	-998.96
Website	100.00
Total Administration	2,888.04
Com Area, Bld, Lndscp	935.00
Repairs and Supplies	69.39
Total Com Area, Bld, Lndscp	1,004.39
Maintenance	
Pest Control	38.00
Total Maintenance	38.00
Owner Relations	53.48
Pool & Spa	
Service	647.76
Total Pool & Spa	647.76
Shared Entrance Expense	
Landscape & Fountain	1,300.00
Service	381.75
Total Landscape & Fountain	1,681.75
Utilities	
Electric	112.39
Water	407.58
Total Utilities	519.97
Total Shared Entrance Expense	2,201.72
Utilities	
Electric	482.24
Gas (Pool & Spa)	650.26
Telephone/Internet	107.33
Water/Ramada/Pool	295.72
Water/Triangle	44.96
Total Utilities	1,580.51
Total Expenses	\$8,413.90
NET OPERATING INCOME	\$ -7,263.90

	TOTAL
NET INCOME	\$ -7,263.90
