Villa Monterey Recreational Associaton Final 2023 Budget

Approved at March 4 Board Meeting

Actuals thru December 31 2022 Budget 2023 Budget Income		2022 Operating YTD		
Income Incom <thincom< th=""> Incom</thincom<>				
Income 74,800 74,800 74,800 82,280 Transfer and Other Fee Income 7,550 2,600 4,200 Total Income 82,350 77,400 86,480 Transfer to Reserve Account (11.669) (8.480) (10,028) O 0 0 0 0 Total Operating Income 70,681 68,920 76,452 Expenses (1) 0 200 250 Insurance 2,645 2,700 2,900 Legal & Professional 609 1,500 1,500 Postage 78 100 200 250 Insurance 2,645 2,700 2,900 Legal & Professional 609 1,500 1,500 Postage 78 100 200 250 55 55 55 55 55 55 55 55 55 55 55 55 55 56 600 701 10,815 70 500 500 500		December 31	2022 Budget	2023 Budget
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Total Income 82,350 77,400 86,480 Transfer to Reserve Account (11,669) (8,480) (10,028) 0 0 0 0 Total Operating Income 70,681 68,920 76,452 Expenses Administration 4,660 4,800 4,800 Bank Charges (1) 0 200 250 Insurance 2,645 2,700 2,900 Legal & Professional 609 1,500 1,500 Postage 76 100 200 250 100 2000 Supplies 274 500 500 900 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 80				-
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Expenses Administration Accountant 4,660 4,800 4,800 Bank Charges (1) Copying 199 200 250 Insurance 2,645 2,700 2,900 Legal & Professional 609 1,500 1,500 Postage 78 100 200 Property Tax 49 55 55 Report/Corp Commission 10 10 10 10 10 Supplies 274 500 500 500 500 Total Administration 9,048 10,715 10,815 Com Area, Bld, Lndscp 765 13,100 15,000 Maintenance 353 100 500 Sono 500 Sono Janitorial 3,200 3,000 4,200 A,200 Repair - Buildings & Ramada 1,000 500 Supplies & Equipment 100 100 100 100 100 Total Adminenance 3,785 4,640 5,400 600 5,400 <		-		
Administration Accountant 4,660 4,800 4,800 Bank Charges (1) Copying 199 200 250 Insurance 2,645 2,700 2,900 Legal & Professional 609 1,500 1,500 Postage 78 100 200 255 Report/Corp Commission 10 10 10 10 Supplies 274 500 500 Vebsite 525 850 6000 Total Administration 9,048 10,715 10,815 Com Area, Bld, Lndscp 15,412 13,000 14,500 Total Administration 9,048 10,715 10,815 Com Area, Bld, Lndscp 15,412 13,000 14,500 Total Com Area, Bld, Lndscp 15,765 13,100 15,000 Maintenance 1,0,00 500 500 500 Janitorial 3.200 3,000 4,200 600 600 600 600 600 600 600 </th <th>Total Operating Income</th> <th>70,681</th> <th>68,920</th> <th>76,452</th>	Total Operating Income	70,681	68,920	76,452
Accountant 4,660 4,800 4,800 Bank Charges (1)	Expenses			
Bank Charges (1) Copying 199 200 250 Insurance 2,645 2,700 2,900 Legal & Professional 609 1,500 1,500 Postage 78 100 200 Property Tax 49 55 55 Report/Corp Commission 10 10 10 Supplies 274 500 500 Website 525 850 6000 Total Administration 9,048 10,715 10,815 Com Area, Bid, Lndscp 15,412 13,000 14,500 Repairs and Supplies 353 100 500 Service 15,7765 13,100 15,000 Maintenance 3,200 3,000 4,200 Janitorial 3,200 3,000 4,200 Repair - Buildings & Ramada 1,000 500 500 Supplies & Equipment 100 100 100 Total Maintenance 3,785 4,640 <td< td=""><td>Administration</td><td></td><td></td><td></td></td<>	Administration			
Copying 199 200 250 Insurance 2,645 2,700 2,900 Legal & Professional 609 1,500 1,500 Postage 78 100 200 Property Tax 49 55 55 Report/Corp Commission 10 10 10 Supplies 274 500 500 Website 525 850 600 Total Administration 9,048 10,715 10,815 Com Area, Bld, Lndscp 15,412 13,000 14,500 Total Com Area, Bld, Lndscp 15,765 13,100 15,000 Maintenance 3,200 3,000 4,200 Janitorial 3,200 3,000 4,200 Repair - Buildings & Ramada 1,000 500 Supplies & Equipment 100 100 Total Maintenance 3,785 4,640 5,400 Owner Relations 70 750 750 Pool & Spa 70 750	Accountant	4,660	4,800	4,800
Insurance 2,645 2,700 2,900 Legal & Professional 609 1,500 1,500 Postage 78 100 200 Property Tax 49 55 555 Report/Corp Commission 10 10 10 Supplies 274 500 500 Website 525 850 600 Total Administration 9,048 10,715 10,815 Com Area, Bld, Lndscp 15,412 13,000 14,500 Service 15,412 13,000 14,500 Maintenance 3,200 3,000 4,200 Pest Control 585 540 600 Repair - Buildings & Ramada 1,000 500 500 Supplies & Equipment 100 100 100 Total Maintenance 3,785 4,640 5,400 Owner Relations 70 750 750 Fool & Spa 70 750 750 Pool & Spa 495	Bank Charges	(1)		
Legal & Professional 609 1,500 1,500 Postage 78 100 200 Property Tax 49 55 55 Report/Corp Commission 10 10 10 Supplies 274 500 500 Website 525 850 600 Total Administration 9,048 10,715 10,815 Com Area, Bld, Lndscp 353 100 500 Repairs and Supplies 353 100 500 Service 15,412 13,000 14,500 Total Com Area, Bld, Lndscp 15,765 13,100 15,000 Maintenance 3,200 3,000 4,200 Janitorial 3,200 3,000 4,200 Pest Control 585 540 600 Repair - Buildings & Ramada 1,000 100 100 Total Maintenance 3,785 4,640 5,400 Owner Relations 70 750 750 Events & Supplies<	Copying	199	200	250
Postage 78 100 200 Property Tax 49 55 55 Report/Corp Commission 10 10 10 Supplies 274 500 500 Website 525 850 600 Total Administration 9,048 10,715 10,815 Com Area, Bld, Lndscp 353 100 500 Repairs and Supplies 353 100 500 Service 15,412 13,000 14,500 Total Com Area, Bld, Lndscp 15,765 13,100 15,000 Maintenance 3,200 3,000 4,200 Janitorial 3,200 3,000 4,200 Pest Control 585 540 6000 Repair - Buildings & Ramada 1,000 500 500 Supplies & Equipment 100 100 100 Total Maintenance 3,785 4,640 5,400 Owner Relations 70 750 750 Fvents & Supplies <td>Insurance</td> <td>2,645</td> <td>2,700</td> <td>2,900</td>	Insurance	2,645	2,700	2,900
Property Tax 49 55 55 Report/Corp Commission 10 10 10 Supplies 274 500 500 Website 525 850 600 Total Administration 9,048 10,715 10,815 Com Area, Bld, Lndscp 353 100 500 Repairs and Supplies 353 100 500 Service 15,412 13,000 14,500 Total Administration 3,200 3,000 4,200 Maintenance 3,200 3,000 4,200 Pest Control 585 540 600 Repair - Buildings & Ramada 1,000 500 500 Supplies & Equipment 100 100 100 Total Maintenance 3,785 4,640 5,400 Owner Relations 70 750 750 Events & Supplies 70 750 750 Pool & Spa 79 750 750 Pool & Spa 4	Legal & Professional	609	1,500	1,500
Report/Corp Commission 10 10 10 Supplies 274 500 500 Website 525 850 600 Total Administration 9,048 10,715 10,815 Com Area, Bld, Lndscp 70 500 500 Repairs and Supplies 353 100 500 Service 15,412 13,000 14,500 Total Com Area, Bld, Lndscp 15,765 13,100 15,000 Maintenance 3,200 3,000 4,200 Janitorial 3,200 3,000 4,200 Pest Control 585 540 600 Repair - Buildings & Ramada 1,000 500 Supplies & Equipment 100 100 Total Maintenance 3,785 4,640 5,400 Owner Relations 70 750 750 Events & Supplies 70 750 750 Pool & Spa 495 495 495 Repairs & Replacements 538	Postage	78	100	200
Supplies 274 500 500 Website 525 850 600 Total Administration 9,048 10,715 10,815 Com Area, Bld, Lndscp 500 Repairs and Supplies 353 100 500 Service 15,412 13,000 14,500 Total Com Area, Bld, Lndscp 15,765 13,100 15,000 Maintenance 3,200 3,000 4,200 Pest Control 585 540 600 Repair - Buildings & Ramada 1,000 500 Supplies & Equipment 100 100 Total Maintenance 3,785 4,640 5,400 Owner Relations 70 750 750 Events & Supplies 70 750 750 Pool & Spa 70 750 750 Pool & Spa 495 495 495 Repairs & Replacements 538 4,000 1,000	Property Tax	49	55	55
Website 525 850 600 Total Administration 9,048 10,715 10,815 Com Area, Bld, Lndscp 353 100 500 Repairs and Supplies 353 100 500 Service 15,412 13,000 14,500 Total Com Area, Bld, Lndscp 15,765 13,100 15,000 Maintenance 3,200 3,000 4,200 Janitorial 3,200 3,000 4,200 Pest Control 585 540 6000 Repair - Buildings & Ramada 1,000 500 Supplies & Equipment 100 100 Total Maintenance 3,785 4,640 5,400 Owner Relations 70 750 750 Events & Supplies 70 750 750 Total Owner Relations 70 750 750 Pool & Spa 495 495 495 Repairs & Replacements 538 4,000 1,000	Report/Corp Commission	10	10	10
Total Administration 9,048 10,715 10,815 Com Area, Bld, Lndscp 353 100 500 Repairs and Supplies 353 100 500 Service 15,412 13,000 14,500 Total Com Area, Bld, Lndscp 15,765 13,100 15,000 Maintenance 3,200 3,000 4,200 Janitorial 3,200 3,000 4,200 Pest Control 585 540 600 Repair - Buildings & Ramada 1,000 500 Supplies & Equipment 100 100 Total Maintenance 3,785 4,640 5,400 Owner Relations 70 750 750 Events & Supplies 70 750 750 Total Owner Relations 70 750 750 Pool & Spa 495 495 495 Repairs & Replacements 538 4,000 1,000	Supplies	274	500	500
Com Area, Bld, Lndscp 353 100 500 Repairs and Supplies 353 100 500 Service 15,412 13,000 14,500 Total Com Area, Bld, Lndscp 15,765 13,100 15,000 Maintenance 3,200 3,000 4,200 Janitorial 3,200 3,000 4,200 Pest Control 585 540 600 Repair - Buildings & Ramada 1,000 500 Supplies & Equipment 100 100 Total Maintenance 3,785 4,640 5,400 Owner Relations 70 750 750 Fool & Spa 70 750 750 Pool & Spa 495 495 495 Repairs & Replacements 538 4,000 1,000	Website	525	850	600
Repairs and Supplies 353 100 500 Service 15,412 13,000 14,500 Total Com Area, Bld, Lndscp 15,765 13,100 15,000 Maintenance 3,200 3,000 4,200 Janitorial 3,200 3,000 4,200 Pest Control 585 540 600 Repair - Buildings & Ramada 1,000 500 Supplies & Equipment 100 100 Total Maintenance 3,785 4,640 5,400 Owner Relations 70 750 750 Fool & Supplies 70 750 750 Pool & Spa 495 495 495 Repairs & Replacements 538 4,000 1,000	Total Administration	9,048	10,715	10,815
Service 15,412 13,000 14,500 Total Com Area, Bld, Lndscp 15,765 13,100 15,000 Maintenance 3,200 3,000 4,200 Janitorial 3,200 3,000 4,200 Pest Control 585 540 600 Repair - Buildings & Ramada 1,000 500 Supplies & Equipment 100 100 Total Maintenance 3,785 4,640 5,400 Owner Relations 70 750 750 Fool & Supplies 70 750 750 Pool & Spa 495 495 495 Permits Applies 4,000 1,000	Com Area, Bld, Lndscp			
Total Com Area, Bld, Lndscp 15,765 13,100 15,000 Maintenance 3,200 3,000 4,200 Janitorial 3,200 3,000 4,200 Pest Control 585 540 600 Repair - Buildings & Ramada 1,000 500 500 Supplies & Equipment 100 100 100 Total Maintenance 3,785 4,640 5,400 Owner Relations 70 750 750 Events & Supplies 70 750 750 Pool & Spa 495 495 495 Permits 495 538 4,000 1,000	Repairs and Supplies	353	100	500
Maintenance Janitorial 3,200 3,000 4,200 Pest Control 585 540 600 Repair - Buildings & Ramada 1,000 500 Supplies & Equipment 100 100 Total Maintenance 3,785 4,640 5,400 Owner Relations 70 750 750 Total Owner Relations 70 750 750 Pool & Spa 495 495 495 Repairs & Replacements 538 4,000 1,000	Service	15,412	13,000	14,500
Janitorial 3,200 3,000 4,200 Pest Control 585 540 600 Repair - Buildings & Ramada 1,000 500 Supplies & Equipment 100 100 Total Maintenance 3,785 4,640 5,400 Owner Relations 100 100 100 Events & Supplies 70 750 750 Total Owner Relations 70 750 750 Pool & Spa 495 495 495 Repairs & Replacements 538 4,000 1,000	Total Com Area, Bld, Lndscp	15,765	13,100	15,000
Pest Control 585 540 600 Repair - Buildings & Ramada 1,000 500 Supplies & Equipment 100 100 Total Maintenance 3,785 4,640 5,400 Owner Relations 70 750 750 Total Owner Relations 70 750 750 Pool & Spa 70 750 750 Permits 495 495 495 Repairs & Replacements 538 4,000 1,000	Maintenance			
Repair - Buildings & Ramada 1,000 500 Supplies & Equipment 100 100 Total Maintenance 3,785 4,640 5,400 Owner Relations 70 750 750 Events & Supplies 70 750 750 Total Owner Relations 70 750 750 Pool & Spa 70 495 495 Repairs & Replacements 538 4,000 1,000	Janitorial	3,200	3,000	4,200
Supplies & Equipment100100Total Maintenance3,7854,6405,400Owner Relations70750750Events & Supplies70750750Total Owner Relations70750750Pool & Spa95495495Permits495495495Repairs & Replacements5384,0001,000	Pest Control	585	540	600
Total Maintenance3,7854,6405,400Owner Relations </td <td>Repair - Buildings & Ramada</td> <td></td> <td>1,000</td> <td>500</td>	Repair - Buildings & Ramada		1,000	500
Owner Relations70750Events & Supplies70750Total Owner Relations70750Pool & Spa90495Permits495495Repairs & Replacements5384,000	Supplies & Equipment		100	100
Events & Supplies70750750Total Owner Relations70750750Pool & Spa495495495Permits495495495Repairs & Replacements5384,0001,000	Total Maintenance	3,785	4,640	5,400
Total Owner Relations70750Pool & Spa495495Permits495495Repairs & Replacements5384,000	Owner Relations			
Total Owner Relations70750750Pool & Spa </td <td>Events & Supplies</td> <td>70</td> <td>750</td> <td>750</td>	Events & Supplies	70	750	750
Pool & Spa 495 495 495 495 Repairs & Replacements 538 4,000 1,000	Total Owner Relations	70	750	
Permits 495 495 495 Repairs & Replacements 538 4,000 1,000	Pool & Spa			
Repairs & Replacements 538 4,000 1,000	-	495	495	495
	Repairs & Replacements	538	4,000	
		7,821		9,000

	2022 Operating YTD Actuals thru		
	December 31	2022 Budget	2023 Budget
Supplies	471		500
Total Pool & Spa	9,325	12,495	10,995
Shared Entrance			
Expenses			
Electric	1,378	1,400	1,500
Service	21,004	18,300	20,000
Repairs & Supplies	2,453	1,000	1,500
Water	6,631	5,600	6,300
Total Shared Expenses	31,466	26,300	29,300
Reimbursement from Units	(19,701)	(17,621)	(19,631)
Total Shared Entrance	11,765	8,679	9,669
Uncategorized Expense		2,000	
Utilities			
Electric	5,583	5,600	6,000
Gas (Pool & Spa)	10,293	7,300	10,500
Telephone/Internet	1,386	1,400	1,400
Water/Ramada/Pool	4,843	5,200	5,000
Water/Triangle	1,022	1,000	1,000
Total Utilities	23,127	20,500	23,900
Total Expenses	72,886	72,879	76,529
Net Operating Income	(2,205)	(3,959)	(77)