

Villa Monterey Recreational Associaton

PROFIT AND LOSS

March 2019

	TOTAL
Income	
Income	
Transfer and Other Fee Income	10.00
Total Income	10.00
Unapplied Cash Payment Income	300.00
Total Income	\$310.00
GROSS PROFIT	\$310.00
Expenses	
Administration	
Accountant	100.00
Website	50.00
Total Administration	150.00
Com Area, Bld, Lndscp	
Repairs and Supplies	578.06
Total Com Area, Bld, Lndscp	578.06
Maintenance	
Pest Control	38.00
Total Maintenance	38.00
Owner Relations	
Events & Supplies	12.19
Total Owner Relations	12.19
Pool & Spa	
Service	501.58
Supplies	123.16
Total Pool & Spa	624.74
Shared Entrance Expense	
Landscape & Fountain	107.83
Utilities	
Electric	94.16
Water	271.51
Total Utilities	365.67
Total Shared Entrance Expense	473.50
Utilities	
Electric	371.62
Gas (Pool & Spa)	1,066.76
Telephone/Internet	107.52
Water/Ramada/Pool	223.06
Water/Triangle	33.37
Total Utilities	1,802.33
Total Expenses	\$3,678.82
NET OPERATING INCOME	\$ -3,368.82
Other Income	

	TOTAL
Reimbursement Income	1,078.94
Total Other Income	\$1,078.94
NET OTHER INCOME	\$1,078.94
NET INCOME	\$ -2,289.88