

Villa Monterey Recreational Associaton

PROFIT AND LOSS

August 2019

| | TOTAL |
|--------------------------------------|---------------------|
| Income | |
| Total Income | |
| GROSS PROFIT | \$0.00 |
| Expenses | |
| Administration | |
| Website | 100.00 |
| Total Administration | 100.00 |
| Com Area, Bld, Lndscp | 760.00 |
| Maintenance | |
| Janitorial | 250.00 |
| Pest Control | 152.00 |
| Total Maintenance | 402.00 |
| Pool & Spa | 745.56 |
| Service | 1,553.11 |
| Total Pool & Spa | 2,298.67 |
| Shared Entrance Expense | |
| Landscape & Fountain | 1,540.84 |
| Utilities | |
| Electric | 117.24 |
| Water | 829.64 |
| Total Utilities | 946.88 |
| Total Shared Entrance Expense | 2,487.72 |
| Utilities | |
| Electric | 541.60 |
| Gas (Pool & Spa) | 127.12 |
| Telephone/Internet | 108.27 |
| Water/Ramada/Pool | 409.04 |
| Water/Triangle | 131.09 |
| Total Utilities | 1,317.12 |
| Total Expenses | \$7,365.51 |
| NET OPERATING INCOME | \$ -7,365.51 |
| Other Income | |
| Interest | 0.79 |
| Total Other Income | \$0.79 |
| NET OTHER INCOME | \$0.79 |
| NET INCOME | \$ -7,364.72 |