

Villa Monterey Recreational Associaton

PROFIT AND LOSS

December 2019

	TOTAL
Income	
Income	
Assn Dues	475.00
Transfer and Other Fee Income	425.00
Total Income	900.00
Total Income	\$900.00
GROSS PROFIT	\$900.00
Expenses	
Administration	
Copying	22.69
Legal & Professional	385.00
Postage	2.40
Supplies	17.26
Website	50.00
Total Administration	477.35
Com Area, Bld, Lndscp	1,068.00
Repairs and Supplies	473.86
Total Com Area, Bld, Lndscp	1,541.86
Maintenance	
Janitorial	250.00
Total Maintenance	250.00
Owner Relations	
Events & Supplies	42.78
Total Owner Relations	42.78
Pool & Spa	
Service	891.36
Total Pool & Spa	891.36
Shared Entrance Expense	
Landscape & Fountain	2,109.28
Utilities	
Electric	96.54
Water	683.63
Total Utilities	780.17
Total Shared Entrance Expense	2,889.45
Utilities	
Electric	431.11
Gas (Pool & Spa)	738.49
Telephone/Internet	119.10
Water/Ramada/Pool	361.01
Water/Triangle	95.54
Total Utilities	1,745.25
Total Expenses	\$7,838.05

	TOTAL
NET OPERATING INCOME	\$ -6,938.05
Other Income	
Interest	0.79
Reimbursement Income	1,574.14
Total Other Income	\$1,574.93
NET OTHER INCOME	\$1,574.93
NET INCOME	\$ -5,363.12