Villa Monterey Recreational Associaton

PROFIT AND LOSS

September 2018

Income		TOTAL
Transfer and Other Fee Income \$50.06 Total Income \$50.68 GROSS PROFIT \$550.68 Expensas Administration Administration 200.00 Legal & Professional 110.00 Website 100.00 Total Administration 410.00 Com Area, Bild, Lindsop 455.00 Repairs and Supplies 208.76 Storm Damage Repairs 85.00 Total Com Area, Bild, Lindsop 293.76 Total Com Area, Bild, Lindsop 293.76 Total Com Area, Bild, Lindsop 350.00 Total Com Area, Bild, Lindsop 293.76 Total Com Area, Bild, Lindsop 380.00 Total Com Area, Bild, Lindsop 380.00 Total Com Area, Bild, Lindsop 380.00 Journal Maintenance 380.00 Journal Maintenance 380.00 Journal Mintenance 22.57 Post Control 380.00 Total Mentenance 22.57 Fool & Spa 1,210.72 Sorvice 1,210.72 <td< td=""><td>Income</td><td></td></td<>	Income	
Total Income \$85.66 Total Income \$850.66 GROSS PROFIT \$350.66 Expenses ************************************		
Total Income \$350.66 GROSS PROFIT \$350.66 Expenses ************************************		
GROSS PROFIT \$380.66 Expenses 40ministration Accountant 200.00 Legal & Professional 110.00 Website 100.00 Total Administration 415.00 Com Area, Bld, Lndscp 495.00 Repairs and Supplies 208.76 Storm Damage Repairs 85.00 Total Repairs and Supplies 293.76 Total Com Area, Bld, Lndscp 728.76 Maintenance 293.76 Janitorial 35.50 Pest Control 38.00 Total Maintenance 57.50 Owner Relations 22.57 Events & Supplies 22.57 Total Owner Relations 22.57 Service 1,210.72 Total Pool & Spa 1,210.72 Service 1,210.72 Total Pool & Spa 1,210.72 Shared Entrance Expense 1,210.72 Landscape & Fountain 1,01.57 Water 50.08 Total Utilities 40.28 Total Utilities	Total Income	350.66
Expenses Administration Accountant 200.00 Legal & Professional 110.00 Website 100.00 Total Administration 415.00 Com Area, Bid, Lndscp 208.76 Repairs and Supplies 208.76 Storn Damage Repairs 85.00 Total Repairs and Supplies 293.76 Total Com Area, Bid, Lndscp 728.76 Maintenance 38.00 Janitorial 357.50 Pest Control 38.00 Total Maintenance 575.50 Owner Relations 22.57 Events & Supplies 22.57 Total Owner Relations 22.57 Events & Supplies 22.57 Total Orner Relations 22.57 Service 1,210.72 Total Owner Relations 22.57 Service 1,210.72 Total Orner Relations 26.50 Shared Entrance Expense 1,210.72 Lidities 450.88 Total Utilities 462.45 Total Utili	Total Income	\$350.66
Accountant 200.00 Legal & Professional 110.00 Website 100.00 Total Administration 410.00 Com Area, Bid, Lndscp 435.00 Repairs and Supplies 85.00 Storm Damage Repairs 85.00 Total Repairs and Supplies 283.76 Total Com Area, Bid, Lndscp 78.76 Maintenance 38.00 Janitorial 537.50 Pest Control 38.00 Total Maintenance 575.50 Owner Relations 22.57 Events & Supplies 22.57 Total Owner Relations 22.57 Events & Supplies 1.210.72 Total Pool & Spa 1.210.72 Service 1.210.72 Total Pool & Spa 1.210.72 Shared Entrance Expense 1.210.72 Landscape & Fountain 70.38 Utilities 1.210.72 Electric 1.01.57 Water 540.88 Total Shared Entrance Expense 1.240.22 Lilliti	GROSS PROFIT	\$350.66
Accountant 200.00 Legal & Professional 110.00 Website 100.00 Total Administration 410.00 Com Area, Bld, Lndscp 435.00 Repairs and Supplies 85.00 Storm Damage Repairs 85.00 Total Repairs and Supplies 293.76 Total Com Area, Bld, Lndscp 728.76 Maintenance 393.00 Janitorial 537.50 Post Control 38.00 Total Maintenance 575.50 Owner Relations 22.57 Total Owner Relations 22.57 Service 1,210.72 Total Pool & Spa 1,210.72 Service 1,210.72 Total Pool & Spa 1,210.72 Shared Entrance Expense 1,210.72 Lidities 101.57 Water 50.08 Total Utilities 50.08 Total Utilities 430.82 Telectric 1,349.83 Water/Tamada/Pool 433.62 Telephone/Internet 4	Expenses	
Legal & Professional 110.00 Website 100.00 Total Administration 410.00 Com Area, Bld, Lndscp 495.00 Repairs and Supplies 208.76 Storn Damage Repairs 85.00 Total Repairs and Supplies 293.76 Maintenance 728.76 Janitorial 537.50 Pest Control 38.00 Total Maintenance 575.50 Owner Relations 22.57 Events & Supplies 22.57 Total Owner Relations 22.57 Service 1,210.72 Total Pool & Spa 1,210.72 Shared Entrance Expense 1,210.72 Landscape & Fountain 707.38 Utilities 101.57 Water 540.88 Total Utilities 1,349.83 Utilities 433.62 Electric 433.62 Itilities 433.62 Electric 433.62 Electric 433.62 Electric 433.62	Administration	
Website 100.00 Total Administration 410.00 Com Area, Bld, Lndscp 435.00 Repairs and Supplies 85.00 Storm Damage Repairs 85.00 Total Repairs and Supplies 293.76 Total Com Area, Bld, Lndscp 728.76 Maintenance 37.50 Pest Control 38.00 Total Maintenance 575.50 Owner Relations 22.57 Events & Supplies 22.57 Total Owner Relations 22.57 Fool & Spa 1,210.72 Service 1,210.72 Total Pool & Spa 1,210.72 Sharde Entrance Expense 1,210.72 Landscape & Fountain 707.38 Utilities 101.57 Water 540.88 Total Utilities 1,249.83	Accountant	200.00
Total Administration 410.00 Com Area, Bld, Lndscp 435.00 Repairs and Supplies 208.76 Storm Damage Repairs 85.00 Total Repairs and Supplies 293.76 Total Com Area, Bld, Lndscp 728.76 Maintenance 537.50 Janitorial 537.50 Pest Control 38.00 Total Maintenance 575.50 Owner Relations 22.57 Events & Supplies 22.57 Total Owner Relations 22.57 Service 1,210.72 Total Pool & Spa 1,210.72 Shared Entrance Expense 1,210.72 Landscape & Fountain 70.38 Utilities 101.57 Water 540.88 Total Utilities 642.45 Total Shared Entrance Expense 1,349.88 Utilities 433.62 Electric 433.62 Total Comment 433.62 Electric 433.62 Electric 433.62 Electric 43	Legal & Professional	110.00
Com Area, Bld, Lndscp 435.00 Repairs and Supplies 208.76 Storn Damage Repairs 85.00 Total Repairs and Supplies 293.76 Total Com Area, Bld, Lndscp 78.76 Maintenance 85.00 Janitorial 537.50 Pest Control 38.00 Total Maintenance 575.50 Owner Relations 22.57 Events & Supplies 22.57 Total Owner Relations 22.57 Service 1,210.72 Total Pool & Spa 1,210.72 Shared Entrance Expense 1,210.72 Landscape & Fountain 707.38 Utilities 10.57 Electric 10.57 Water Total Utilities 48.24 Total Shared Entrance Expense 1,349.83 Utilities 433.62 Electric 433.62 Telephone/Internet 430.62 Water/Ramada/Pool 26.75.1 Water/Ramada/Pool 26.75.1 Water/Ramada/Pool 26.75.1	Website	100.00
Repairs and Supplies 208.76 Storn Damage Repairs 85.00 Total Repairs and Supplies 293.76 Total Com Area, Bld, Lndscp	Total Administration	410.00
Storm Damage Repairs 85.00 Total Repairs and Supplies 293.76 Total Corn Area, Bld, Lndscp 728.76 Maintenance 537.50 Janitorial 537.50 Pest Control 38.00 Total Maintenance 575.50 Owner Relations 22.57 Events & Supplies 22.57 Total Owner Relations 22.57 Pool & Spa 1,210.72 Service 1,210.72 Shared Entrance Expense 1,210.72 Landscape & Fountain 707.38 Utilities 540.88 Total Utilities 540.88 Total Utilities 642.45 Total Shared Entrance Expense 1,349.83 Utilities 1,210.72 Electric 3,349.83 Utilities 1,349.83 Utilities 1,349.83 Utilities 1,349.83 Utilities 1,349.83 Utilities 1,349.83 Utilities 1,349.83 Electric 3,20.25	Com Area, Bld, Lndscp	435.00
Total Repairs and Supplies 293.76 Total Com Area, Bld, Lndscp 728.76 Maintenance 537.50 Janitorial 537.50 Pest Control 38.00 Total Maintenance 575.50 Owner Relations 22.57 Events & Supplies 22.57 Total Owner Relations 22.57 Service 1,210.72 Total Pool & Spa 1,210.72 Shared Entrance Expense 1,210.72 Landscape & Fountain 707.38 Utilities 101.57 Water 540.88 Total Utilities 642.45 Total Shared Entrance Expense 1,349.83 Utilities 62.55 Electric 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Repairs and Supplies	208.76
Total Com Area, Bld, Lndscp 728.76 Maintenance 537.50 Janitorial 537.50 Pest Control 38.00 Total Maintenance 575.50 Owner Relations 22.57 Events & Supplies 22.57 Total Owner Relations 22.57 Service 1,210.72 Total Pool & Spa 1,210.72 Shared Entrance Expense 1,210.72 Landscape & Fountain 707.38 Utilities 101.57 Water 540.88 Total Utilities 642.45 Total Shared Entrance Expense 1,349.83 Utilities 62.51 Electric 43.62 Telephone/Internet 43.68 Water/Ramada/Pool 26.7.51 Water/Triangle 76.86 Total Utilities 884.67	Storm Damage Repairs	85.00
Maintenance 537.50 Pest Control 38.00 Total Maintenance 575.50 Owner Relations 22.57 Events & Supplies 22.57 Total Owner Relations 22.57 Pool & Spa 32.57 Total Pool & Spa 1,210.72 Total Pool & Spa 1,210.72 Shared Entrance Expense 1,210.72 Landscape & Fountain 707.38 Utilities 101.57 Water 540.88 Total Utilities 42.45 Total Shared Entrance Expense 1,349.83 Utilities 1 Electric 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Total Repairs and Supplies	293.76
Janitorial 537.50 Pest Control 38.00 Total Maintenance 575.50 Owner Relations 22.57 Events & Supplies 22.57 Total Owner Relations 22.57 Pool & Spa 32.10.72 Service 1,210.72 Total Pool & Spa 1,210.72 Shared Entrance Expense 1,210.72 Landscape & Fountain 707.38 Utilities 101.57 Water 540.88 Total Utilities 42.45 Total Shared Entrance Expense 1,349.83 Utilities 433.62 Electric 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Total Com Area, Bld, Lndscp	728.76
Pest Control 38.00 Total Maintenance 575.50 Owner Relations 22.57 Events & Supplies 22.57 Total Owner Relations 22.57 Pool & Spa 1,210.72 Service 1,210.72 Total Pool & Spa 1,210.72 Shared Entrance Expense 38.00 Landscape & Fountain 707.38 Utilities 101.57 Electric 101.57 Water 540.88 Total Utilities 642.45 Utilities 1,349.83 Utilities 433.62 Electric 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Maintenance	
Total Maintenance 575.50 Owner Relations 22.57 Events & Supplies 22.57 Total Owner Relations 22.57 Pool & Spa 1,210.72 Service 1,210.72 Total Pool & Spa 1,210.72 Shared Entrance Expense 540.88 Landscape & Fountain 707.38 Utilities 101.57 Water 540.88 Total Utilities 642.45 Total Shared Entrance Expense 1,349.83 Utilities 1,349.83 Electric 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Janitorial	537.50
Owner Relations 22.57 Total Owner Relations 22.57 Pool & Spa 1,210.72 Service 1,210.72 Total Pool & Spa 1,210.72 Shared Entrance Expense 1,210.72 Landscape & Fountain 707.38 Utilities 101.57 Water 540.88 Total Utilities 642.45 Total Shared Entrance Expense 1,349.83 Utilities 433.62 Electric 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Pest Control	38.00
Events & Supplies 22.57 Total Owner Relations 22.57 Pool & Spa 1,210.72 Total Pool & Spa 1,210.72 Shared Entrance Expense 1,210.72 Landscape & Fountain 707.38 Utilities 101.57 Water 540.88 Total Utilities 642.45 Total Shared Entrance Expense 1,349.83 Utilities 433.62 Telephone/Internet 406.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Total Maintenance	575.50
Total Owner Relations 22.57 Pool & Spa 1,210.72 Total Pool & Spa 1,210.72 Shared Entrance Expense 707.38 Landscape & Fountain 707.38 Utilities 101.57 Water 540.88 Total Utilities 642.45 Total Shared Entrance Expense 1,349.83 Utilities 433.62 Electric 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Owner Relations	
Pool & Spa 1,210.72 Total Pool & Spa 1,210.72 Shared Entrance Expense 707.38 Landscape & Fountain 707.38 Utilities 101.57 Water 540.88 Total Utilities 542.45 Total Shared Entrance Expense 1,349.83 Utilities 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Events & Supplies	22.57
Service 1,210.72 Total Pool & Spa 1,210.72 Shared Entrance Expense 707.38 Landscape & Fountain 707.38 Utilities 101.57 Water 540.88 Total Utilities 642.45 Total Shared Entrance Expense 1,349.83 Utilities 433.62 Electric 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Total Owner Relations	22.57
Total Pool & Spa 1,210.72 Shared Entrance Expense 707.38 Landscape & Fountain 707.38 Utilities 101.57 Water 540.88 Total Utilities 642.45 Total Shared Entrance Expense 1,349.83 Utilities 433.62 Telephone/Internet 433.62 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Pool & Spa	
Shared Entrance Expense 707.38 Landscape & Fountain 707.38 Utilities 101.57 Water 540.88 Total Utilities 642.45 Total Shared Entrance Expense 1,349.83 Utilities 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Service	1,210.72
Landscape & Fountain 707.38 Utilities 101.57 Water 540.88 Total Utilities 642.45 Total Shared Entrance Expense 1,349.83 Utilities 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Total Pool & Spa	1,210.72
Utilities Electric 101.57 Water 540.88 Total Utilities 642.45 Total Shared Entrance Expense 1,349.83 Utilities 433.62 Electric 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Shared Entrance Expense	
Electric 101.57 Water 540.88 Total Utilities 642.45 Total Shared Entrance Expense 1,349.83 Utilities 433.62 Electric 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Landscape & Fountain	707.38
Water 540.88 Total Utilities 642.45 Total Shared Entrance Expense 1,349.83 Utilities 433.62 Electric 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Utilities	
Total Utilities 642.45 Total Shared Entrance Expense 1,349.83 Utilities 1,349.83 Electric 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Electric	101.57
Total Shared Entrance Expense 1,349.83 Utilities 1,349.83 Electric 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67		
Utilities 433.62 Electric 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Total Utilities	642.45
Electric 433.62 Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Total Shared Entrance Expense	1,349.83
Telephone/Internet 106.68 Water/Ramada/Pool 267.51 Water/Triangle 76.86 Total Utilities 884.67	Utilities	
Water/Ramada/Pool267.51Water/Triangle76.86Total Utilities884.67	Electric	433.62
Water/Triangle 76.86 Total Utilities 884.67	Telephone/Internet	106.68
Total Utilities 884.67	Water/Ramada/Pool	267.51
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Total Expenses \$5,182.05	Total Utilities	884.67
	Total Expenses	\$5,182.05

	TOTAL
NET OPERATING INCOME	\$ -4,831.39
Other Income	
Reimbursement Income	1,321.13
Total Other Income	\$1,321.13
NET OTHER INCOME	\$1,321.13
NET INCOME	\$ -3,510.26