

# Villa Monterey Recreational Associaton

## PROFIT AND LOSS

September 2018

	TOTAL
Income	
Income	0.66
Transfer and Other Fee Income	350.00
<b>Total Income</b>	<b>350.66</b>
<b>Total Income</b>	<b>\$350.66</b>
GROSS PROFIT	<b>\$350.66</b>
Expenses	
Administration	
Accountant	200.00
Legal & Professional	110.00
Website	100.00
<b>Total Administration</b>	<b>410.00</b>
Com Area, Bld, Lndscp	435.00
Repairs and Supplies	208.76
Storm Damage Repairs	85.00
<b>Total Repairs and Supplies</b>	<b>293.76</b>
<b>Total Com Area, Bld, Lndscp</b>	<b>728.76</b>
Maintenance	
Janitorial	537.50
Pest Control	38.00
<b>Total Maintenance</b>	<b>575.50</b>
Owner Relations	
Events & Supplies	22.57
<b>Total Owner Relations</b>	<b>22.57</b>
Pool & Spa	
Service	1,210.72
<b>Total Pool &amp; Spa</b>	<b>1,210.72</b>
Shared Entrance Expense	
Landscape & Fountain	707.38
Utilities	
Electric	101.57
Water	540.88
<b>Total Utilities</b>	<b>642.45</b>
<b>Total Shared Entrance Expense</b>	<b>1,349.83</b>
Utilities	
Electric	433.62
Telephone/Internet	106.68
Water/Ramada/Pool	267.51
Water/Triangle	76.86
<b>Total Utilities</b>	<b>884.67</b>
<b>Total Expenses</b>	<b>\$5,182.05</b>

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