

Villa Monterey Recreational Associaton

PROFIT AND LOSS

February 2019

	TOTAL
Income	
Income	
Assn Dues	7,125.00
Transfer and Other Fee Income	1,000.00
Total Income	8,125.00
Unapplied Cash Payment Income	0.00
Total Income	\$8,125.00
GROSS PROFIT	\$8,125.00
Expenses	
Administration	
Accountant	100.00
Supplies	48.98
Website	50.00
Total Administration	198.98
Com Area, Bld, Lndscp	535.00
Maintenance	
Janitorial	250.00
Pest Control	38.00
Total Maintenance	288.00
Owner Relations	
Events & Supplies	666.55
Total Owner Relations	666.55
Pool & Spa	
Repairs & Replacements	650.51
Service	500.86
Total Pool & Spa	1,151.37
Shared Entrance Expense	
Landscape & Fountain	1,117.61
Repairs & Supplies	1,220.00
Total Landscape & Fountain	2,337.61
Utilities	
Electric	112.36
Water	233.38
Total Utilities	345.74
Total Shared Entrance Expense	2,683.35
Utilities	
Electric	404.00
Gas (Pool & Spa)	1,349.17
Telephone/Internet	107.44
Water/Ramada/Pool	378.94
Water/Triangle	35.82
Total Utilities	2,275.37

	TOTAL
Total Expenses	\$7,798.62
NET OPERATING INCOME	\$326.38
Other Income	
Reimbursement Income	935.48
Total Other Income	\$935.48
NET OTHER INCOME	\$935.48
NET INCOME	\$1,261.86