

Villa Monterey Recreational Associaton

PROFIT AND LOSS

August 2018

	TOTAL
Income	
Income	
Assn Dues	6.00
Interest	0.68
Transfer and Other Fee Income	50.00
Total Income	56.68
Uncategorized Income	3,694.04
Total Income	\$3,750.72
GROSS PROFIT	\$3,750.72
Expenses	
Administration	
Accountant	400.00
Legal & Professional	835.00
Supplies	299.35
Website	100.00
Total Administration	1,634.35
Com Area, Bld, Lndscp	686.00
Service	-180.00
Total Com Area, Bld, Lndscp	506.00
Maintenance	
Janitorial	895.44
Total Maintenance	895.44
Pool & Spa	
Service	703.91
Total Pool & Spa	703.91
Shared Entrance Expense	
Landscape & Fountain	590.00
Repairs & Supplies	121.55
Total Landscape & Fountain	711.55
Utilities	
Electric	111.55
Water	1,277.06
Total Utilities	1,388.61
Total Shared Entrance Expense	2,100.16
Utilities	
Electric	335.33
Gas (Pool & Spa)	162.86
Telephone/Internet	107.09
Total Utilities	605.28
Total Expenses	\$6,445.14
NET OPERATING INCOME	\$ -2,694.42
Other Income	

	TOTAL
Reimbursement Income	1,395.87
Total Other Income	\$1,395.87
NET OTHER INCOME	\$1,395.87
NET INCOME	\$ -1,298.55