

# Villa Monterey Recreational Associaton

## PROFIT AND LOSS

April 2019

	TOTAL
Income	
Income	
Assn Dues	475.00
Transfer and Other Fee Income	1,075.00
<b>Total Income</b>	<b>1,550.00</b>
Unapplied Cash Payment Income	-300.00
<b>Total Income</b>	<b>\$1,250.00</b>
<b>GROSS PROFIT</b>	<b>\$1,250.00</b>
Expenses	
Administration	
Accountant	1,100.00
Legal & Professional	-550.00
Website	50.00
<b>Total Administration</b>	<b>600.00</b>
Com Area, Bld, Lndscp	
Repairs and Supplies	578.06
<b>Total Com Area, Bld, Lndscp</b>	<b>578.06</b>
Maintenance	
Janitorial	500.00
Repairs - Infrastructure	743.76
<b>Total Maintenance</b>	<b>1,243.76</b>
Pool & Spa	
Service	1,378.88
<b>Total Pool &amp; Spa</b>	<b>1,378.88</b>
Shared Entrance Expense	
Landscape & Fountain	612.98
Utilities	
Electric	101.09
Water	466.01
<b>Total Utilities</b>	<b>567.10</b>
<b>Total Shared Entrance Expense</b>	<b>1,180.08</b>
Utilities	
Electric	385.62
Gas (Pool & Spa)	1,045.24
Telephone/Internet	107.55
<b>Total Utilities</b>	<b>1,538.41</b>
<b>Total Expenses</b>	<b>\$6,519.19</b>
<b>NET OPERATING INCOME</b>	<b>\$ -5,269.19</b>
Other Income	
Reimbursement Income	660.35
<b>Total Other Income</b>	<b>\$660.35</b>

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	TOTAL
NET OTHER INCOME	<b>\$660.35</b>
NET INCOME	<b>\$ -4,608.84</b>

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