Villa Monterey Recreational Associaton

PROFIT AND LOSS

April 2019

GROSS PROFIT \$1,250.00 Expenses Administration Accountant 1,100.00 Legal & Professional -550.00 Website 50.00 Total Administration 600.00 Com Area, Bid, Lndscp 578.06 Repairs and Supplies 578.06 Total Com Area, Bid, Lndscp 578.06 Maintenance 578.06 Janitorial 500.00 Repairs - Infrastructure 743.76 Total Maintenance 1,243.76 Pool & Spa 1,378.88 Service 1,378.88 Total Pool & Spa 1,378.88 Shard Entrance Expense 1,378.88 Landscape & Fountain 61.298 Utilities 101.09 Electric 101.09 Water 466.01 Total Utilities 1,180.08 Utilities 623.(Pool & Spa) 1,180.08 Utilities 636.(Pool & Spa) 1,045.24 Telephone/Internet 1,075.55 Total Utilities 1,538.41 <t< th=""><th></th><th>TOTAL</th></t<>		TOTAL
Assn Dues 475.00 Traster and Other Fee Income 1,075.00 Total Income 1,550.00 Unapplied Cash Payment Income 300.00 Total Income \$1,250.00 GROSS PROFIT \$1,250.00 Expenses 4dministration Accountant 1,100.00 Legal & Professional 550.00 Website 50.00 Com Area, Bild, Lndscp 578.06 Repairs and Supplies 578.06 Total Com Area, Bild, Lndscp 578.06 Maintenance 743.76 Janitorial 500.00 Repairs - Infrastructure 743.76 Total Maintenance 1,243.76 Pool & Spa 1,378.88 Shared Entrance Expense 1,378.88 Shared Entrance Expense 1,378.88 Utilities 567.10 Electric 1,050.00 Water 466.01 Total Utilities 567.10 Electric 385.62 Gas (Pool & Spa) 1,050.24 Electric </td <td>Income</td> <td></td>	Income	
Transfer and Other Fee Income 1,055.00 Total Income 3,000.00 Unapplied Cash Payment Income \$1,250.00 GROSS PROFIT \$1,250.00 Expenses ************************************	Income	
Total Income 1,550.00 Unapplied Cash Payment Income 3.00.00 Total Income \$1,250.00 Expenses \$1,250.00 Expenses Administration Accountant 1,00.00 Legal & Professional 550.00 Website 500.00 Total Administration 600.00 Com Area, Bid, Lindsop 578.06 Repairs and Supplies 578.06 Total Com Area, Bid, Lindsop 578.06 Repairs - Infrastructure 783.76 Job All Administration 1,00.00 Repairs - Infrastructure 743.76 Job All Administration 1,243.76 Pool & Spa 1,378.86 Service 1,378.86 Total Maintenance 1,378.86 Total Pool & Spa 1,378.80 Shared Entrance Expense 1,378.80 Lindscape & Fountain 612.98 Utilities 1,50.00 Electric 3,00.00 Gas (Pool & Spa) 3,05.20 Total Utilities 3,05.20		
Unapplied Cash Payment Income 300.00 Total Income \$1,280.00 GROSS PROFIT \$1,250.00 Expenses ************************************	Transfer and Other Fee Income	1,075.00
Total income \$1,250.00 GROSS PROFIT \$1,250.00 Expenses Administration Accountant 1,100.00 Legal & Professional 550.00 Website 500.00 Total Administration 600.00 Com Area, Bid, Lndscp 578.06 Repairs and Supplies 578.06 Total Com Area, Bid, Lndscp 578.06 Maintenance 34.00 Janitofial 500.00 Repairs - Infrastructure 1,243.76 Total Maintenance 1,243.76 Pool & Spa 1,378.88 Service 1,378.88 Total Pool & Spa 1,378.88 Shared Entrance Expense 1,378.88 Landscape & Fountain 612.98 Utilities 161.09 Electric 101.09 Water 466.01 Total Shared Entrance Expense 1,180.00 Utilities 162.00 Electric 39.5 c2 Gas (Pool & Spa) 1,045.24 Telephone/Internet	Total Income	1,550.00
GROSS PROFIT \$1,250.00 Expenses Administration Accountant 1,100.00 Legal & Professional -550.00 Website 50.00 Total Administration 600.00 Com Area, Bid, Lndscp 578.06 Repairs and Supplies 578.06 Total Com Area, Bid, Lndscp 578.06 Maintenance 578.06 Janitorial 500.00 Repairs - Infrastructure 743.76 Total Maintenance 1,243.76 Pool & Spa 1,378.88 Service 1,378.88 Total Pool & Spa 1,378.88 Shard Entrance Expense 1,378.88 Landscape & Fountain 61.298 Utilities 101.09 Electric 101.09 Water 466.01 Total Utilities 1,180.08 Utilities 623.(Pool & Spa) 1,180.08 Utilities 636.(Pool & Spa) 1,045.24 Telephone/Internet 1,075.55 Total Utilities 1,538.41 <t< td=""><td>Unapplied Cash Payment Income</td><td>-300.00</td></t<>	Unapplied Cash Payment Income	-300.00
Expenses Administration Accountant 1,100.00 Legal & Professional -550.00 Website 50.00 Total Administration 60.00 Com Area, Bid, Lindscp 578.06 Repairs and Supplies 578.06 Total Com Area, Bid, Lindscp 578.06 Maintenance 579.06 Janitorial 500.00 Repairs - Infrastructure 743.76 Total Maintenance 1,243.76 Pool & Spa 1,378.88 Service 1,378.88 Total Pool & Spa 1,378.88 Shared Entrance Expense 1,249.78 Landscape & Fountain 1,010.09 Water 466.01 Total Utilities 111.00 Water 567.10 Total Utilities 567.10 Total Utilities 1,249.24 Electric 38.56 Gas (Pool & Spa) 1,010.29 Utilities 1,249.24 Electric 36.70 Gas (Pool & Spa) 1,010.25<	Total Income	\$1,250.00
Administration Accountant 1,100.00 Legal & Professional 550.00 Website 50.00 Total Administration 600.00 Total Administration 570.00 Com Area, Bld, Lndscp Repairs and Supplies 578.06 Maintenance Janitofial 500.00 Accountant 578.06 Maintenance 578.06 Maintenance 578.06 Accountant 500.00 Accountant 500.00 Accountant 500.00 Accountant 500.00 Accountant 500.00 Accountant 500.00 Account 578.06 Accountant 500.00 Account 500.00 Account 500.00 Accountant 500.00 Accountant 500.00 Acco	GROSS PROFIT	\$1,250.00
Accountant 1,100.00 Legal & Professional -550.00 Website 50.00 Total Administration 600.00 Com Area, Bld, Lndscp 578.06 Repairs and Supplies 578.06 Total Com Area, Bld, Lndscp 578.06 Maintenance 578.06 Janitorial 500.00 Repairs - Infrastructure 743.76 Total Maintenance 1,243.76 Pool & Spa 1,378.88 Service 1,378.88 Total Pool & Spa 1,378.88 Shared Entrance Expense 1,378.88 Landscape & Fountain 612.98 Utilities 19.00 Electric 101.09 Water 466.01 Total Utilities 567.10 Utilities 1,180.08 Utilities 1,243.09 Electric 10.09 Gas (Pool & Spa) 1,045.24 Total Utilities 1,249.24 Telephone/Internet 1,052.54 Total Utilities 1,538.41<	Expenses	
Legal & Professional -550.00 Website 50.00 Total Administration 600.00 Corn Area, Bld, Lndscp 578.06 Repairs and Supplies 578.06 Total Corn Area, Bld, Lndscp 578.06 Maintenance -578.06 Janitorial 500.00 Repairs - Infrastructure 1,243.76 Total Maintenance 1,243.76 Pool & Spa 1,378.88 Service 1,378.88 Total Pool & Spa 1,378.88 Shared Entrance Expense 1,243.76 Ludisities 101.09 Electric 101.09 Water 46.01 Total Utilities 567.10 Total Shared Entrance Expense 1,180.80 Utilities 567.10 Electric 38.56 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Incor	Administration	
Website 50.00 Total Administration 600.00 Com Area, Bld, Lndscp 578.06 Repairs and Supplies 578.06 Total Com Area, Bld, Lndscp 578.06 Maintenance 578.06 Janitorial 500.00 Repairs - Infrastructure 1,243.76 Total Maintenance 1,243.76 Pool & Spa 1,378.88 Service 1,378.88 Shared Entrance Expense 1 Landscape & Fountain 612.98 Water 46.01 Total Shared Entrance Expense 1,180.08 Utilities 567.10 Total Shared Entrance Expense 1,80.08 Utilities 567.10 Total Shared Entrance Expense 1,80.08 Utilities 567.10 Total Cultilities 385.62 Gas (Pool & Spa) 1,045.24 Teleptone/Internet 107.55 Total Utilities 1,538.41 Total Utilities 5,529.81 Total Utilities 5,529.81	Accountant	1,100.00
Total Administration 600.00 Com Area, Bld, Lndscp 578.06 Repairs and Supplies 578.06 Total Com Area, Bld, Lndscp 578.06 Maintenance 500.00 Janitorial 500.00 Repairs - Infrastructure 743.76 Total Maintenance 1,243.76 Pool & Spa 1,378.88 Total Pool & Spa 1,378.88 Shared Entrance Expense 1 Landscape & Fountain 612.98 Utilities 101.09 Water 466.01 Total Utilities 567.10 Total Utilities 567.10 Utilities 1,180.08 Utilities 567.10 Total Utilities 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$6,519.19 Other Income 660.35	Legal & Professional	-550.00
Com Area, Bld, Lndscp 578.06 Total Com Area, Bld, Lndscp 578.06 Maintenance 500.00 Janitorial 500.00 Repairs Infrastructure 743.76 Total Maintenance 1,243.76 Pool & Spa 1,378.88 Service 1,378.88 Total Pool & Spa 1,378.88 Shared Entrance Expense 1 Landscape & Fountain 612.98 Utilities 101.09 Electric 101.09 Water 466.01 Total Shared Entrance Expense 1,180.08 Utilities 385.62 Electric 385.62 Gas (Pool & Spa) 1,045.24 Teleptone/Internet 1,07.55 Total Utilities 1,538.41 Total Utilities 3,519.10 Total Utilities	Website	50.00
Repairs and Supplies 578.06 Total Com Area, Bld, Lndscp 578.06 Maintenance 500.00 Janitorial 500.00 Repairs - Infrastructure 743.76 Total Maintenance 1,243.76 Pool & Spa 1,378.88 Service 1,378.88 Total Pool & Spa 1,378.88 Shared Entrance Expense 461.98 Landscape & Fountain 612.98 Utilities 101.09 Water 466.01 Total Utilities 567.10 Total Shared Entrance Expense 1,180.08 Utilities 567.10 Electric 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Electric 385.62 Gas (Pool & Spa) 1,045.24 Total Utilities 1,538.41 Total Utilities 1,538.41 Filed Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income<	Total Administration	600.00
Total Com Area, Bid, Lndscp 578.06 Maintenance 500.00 Janitorial 500.00 Repairs - Infrastructure 743.76 Total Maintenance 1,243.76 Pool & Spa 1,378.88 Total Pool & Spa 1,378.88 Shared Entrance Expense 1 Landscape & Fountain 612.98 Utilities 101.09 Water 466.01 Total Utilities 567.10 Total Shared Entrance Expense 1,180.08 Utilities 385.62 Electric 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 1,075.24 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income 8embursement Income Reimbursement Income 660.35		
Maintenance 500.00 Repairs - Infrastructure 743.76 Total Maintenance 1,243.76 Pool & Spa 5ervice Service 1,378.88 Total Pool & Spa 1,378.88 Shared Entrance Expense 612.98 Landscape & Fountain 612.98 Utilities 101.09 Water 466.01 Total Utilities 567.10 Utilities 1,180.08 Utilities 562.10 Electric 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income Reimbursement Income		
Janitorial 500.00 Repairs - Infrastructure 743.76 Total Maintenance 1,243.76 Pool & Spa 1,378.88 Service 1,378.88 Total Pool & Spa 1,378.88 Shared Entrance Expense 461.298 Landscape & Fountain 612.98 Utilities 101.09 Water 466.01 Total Utilities 567.10 Total Shared Entrance Expense 1,80.88 Utilities 385.62 Electric 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income Reimbursement Income 660.35	Total Com Area, Bld, Lndscp	578.06
Repairs - Infrastructure 743.76 Total Maintenance 1,243.76 Pool & Spa 1,378.88 Service 1,378.88 Total Pool & Spa 1,378.88 Shared Entrance Expense 1,243.76 Landscape & Fountain 612.98 Utilities 101.09 Electric 101.09 Water 466.01 Total Utilities 567.10 Electric 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income 8eimbursement Income Reimbursement Income 660.35	Maintenance	
Total Maintenance 1,243.76 Pool & Spa 1,378.88 Service 1,378.88 Total Pool & Spa 1,378.88 Shared Entrance Expense 1,243.76 Landscape & Fountain 612.98 Utilities 101.09 Electric 101.09 Water 466.01 Total Utilities 567.10 Total Shared Entrance Expense 1,180.08 Utilities 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income Reimbursement Income 660.35	Janitorial	500.00
Pool & Spa 1,378.88 Total Pool & Spa 1,378.88 Shared Entrance Expense 1,378.88 Landscape & Fountain 612.98 Utilities 101.09 Water 466.01 Total Utilities 567.10 Total Shared Entrance Expense 1,180.08 Utilities 2 Electric 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income 8eimbursement Income 660.35	Repairs - Infrastructure	743.76
Service 1,378.88 Total Pool & Spa 1,378.88 Shared Entrance Expense 1,278.88 Landscape & Fountain 612.98 Utilities 101.09 Water 466.01 Total Utilities 567.10 Total Shared Entrance Expense 1,180.08 Utilities 2 Electric 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income 8embursement Income 660.35	Total Maintenance	1,243.76
Total Pool & Spa 1,378.88 Shared Entrance Expense 612.98 Landscape & Fountain 612.98 Utilities 101.09 Water 466.01 Total Utilities 567.10 Total Shared Entrance Expense 1,180.08 Utilities 567.10 Electric 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income Reimbursement Income 660.35	Pool & Spa	
Shared Entrance Expense 612.98 Landscape & Fountain 612.98 Utilities 101.09 Water 466.01 Total Utilities 567.10 Total Shared Entrance Expense 1,180.08 Utilities 8 Electric 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income Reimbursement Income 660.35	Service	1,378.88
Landscape & Fountain 612.98 Utilities 101.09 Water 466.01 Total Utilities 567.10 Total Shared Entrance Expense 1,180.08 Utilities 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income 660.35	Total Pool & Spa	1,378.88
Utilities Electric 101.09 Water 466.01 Total Utilities 567.10 Total Shared Entrance Expense 1,180.08 Utilities 85.62 Electric 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income Reimbursement Income 660.35	Shared Entrance Expense	
Electric 101.09 Water 466.01 Total Utilities 567.10 Utilities 1,180.08 Electric 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income 8eimbursement Income	Landscape & Fountain	612.98
Water 466.01 Total Utilities 567.10 Total Shared Entrance Expense 1,180.08 Utilities 885.62 Electric 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income 8eimbursement Income	Utilities	
Total Utilities 567.10 Total Shared Entrance Expense 1,180.08 Utilities 85.62 Electric 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income 660.35 Reimbursement Income 660.35	Electric	101.09
Total Shared Entrance Expense 1,180.08 Utilities 385.62 Electric 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income 660.35 Reimbursement Income 660.35	Water	466.01
Utilities 385.62 Electric 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income \$60.35 Reimbursement Income 660.35	Total Utilities	567.10
Electric 385.62 Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income 660.35 Reimbursement Income 660.35	Total Shared Entrance Expense	1,180.08
Gas (Pool & Spa) 1,045.24 Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income 660.35 Reimbursement Income 660.35	Utilities	
Telephone/Internet 107.55 Total Utilities 1,538.41 Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income Reimbursement Income 660.35	Electric	385.62
Total Utilities1,538.41Total Expenses\$6,519.19NET OPERATING INCOME\$-5,269.19Other Income660.35	Gas (Pool & Spa)	1,045.24
Total Expenses \$6,519.19 NET OPERATING INCOME \$-5,269.19 Other Income Reimbursement Income 660.35	Telephone/Internet	107.55
NET OPERATING INCOME \$-5,269.19 Other Income Reimbursement Income 660.35	Total Utilities	1,538.41
Other Income Reimbursement Income 660.35	Total Expenses	\$6,519.19
Reimbursement Income 660.35	NET OPERATING INCOME	\$ -5,269.19
	Other Income	
Total Other Income \$660.35	Reimbursement Income	660.35
	Total Other Income	\$660.35

	TOTAL
NET OTHER INCOME	\$660.35
NET INCOME	\$ -4,608.84