

Villa Monterey Recreational Associaton

PROFIT AND LOSS

September 2019

	TOTAL
Income	
Income	
Transfer and Other Fee Income	2,400.00
Total Income	2,400.00
Total Income	\$2,400.00
GROSS PROFIT	\$2,400.00
Expenses	
Administration	
Supplies	242.10
Total Administration	242.10
Maintenance	
Janitorial	250.00
Total Maintenance	250.00
Owner Relations	
Events & Supplies	72.48
Total Owner Relations	72.48
Pool & Spa	
Supplies	186.81
Total Pool & Spa	186.81
Shared Entrance Expense	
Landscape & Fountain	
Repairs & Supplies	2,548.13
Total Landscape & Fountain	2,548.13
Utilities	
Electric	101.98
Water	649.72
Total Utilities	751.70
Total Shared Entrance Expense	3,299.83
Utilities	
Electric	480.18
Gas (Pool & Spa)	117.88
Telephone/Internet	108.71
Water/Ramada/Pool	354.77
Water/Triangle	122.85
Total Utilities	1,184.39
Total Expenses	\$5,235.61
NET OPERATING INCOME	\$ -2,835.61
Other Income	
Interest	0.76
Reimbursement Income	3,935.34
Total Other Income	\$3,936.10

	TOTAL
NET OTHER INCOME	\$3,936.10
NET INCOME	\$1,100.49
