

Villa Monterey Recreational Associaton

PROFIT AND LOSS

January 2019

	TOTAL
Income	
Income	0.68
Assn Dues	57,010.00
Transfer and Other Fee Income	500.00
Total Income	57,510.68
Total Income	\$57,510.68
GROSS PROFIT	\$57,510.68
Expenses	
Administration	
Accountant	100.00
Postage	102.95
Supplies	146.35
Website	50.00
Total Administration	399.30
Com Area, Bld, Lndscp	1,410.00
Repairs and Supplies	80.67
Total Com Area, Bld, Lndscp	1,490.67
Maintenance	
Janitorial	500.00
Pest Control	38.00
Total Maintenance	538.00
Owner Relations	
Events & Supplies	17.03
Total Owner Relations	17.03
Pool & Spa	
Permits	495.00
Service	1,846.90
Total Pool & Spa	2,341.90
Shared Entrance Expense	
Landscape & Fountain	2,180.00
Repairs & Supplies	155.00
Total Landscape & Fountain	2,335.00
Utilities	
Electric	107.30
Water	265.21
Total Utilities	372.51
Total Shared Entrance Expense	2,707.51
Utilities	
Electric	399.80
Gas (Pool & Spa)	1,106.46
Telephone/Internet	107.49
Water/Ramada/Pool	255.48

	TOTAL
Water/Triangle	33.21
Total Utilities	1,902.44
Total Expenses	\$9,396.85
NET OPERATING INCOME	\$48,113.83
Other Income	
Reimbursement Income	1,509.80
Total Other Income	\$1,509.80
NET OTHER INCOME	\$1,509.80
NET INCOME	\$49,623.63