

Villa Monterey Recreational Associaton

PROFIT AND LOSS

June 2019

	TOTAL
Income	
Income	
Transfer and Other Fee Income	225.00
Total Income	225.00
Total Income	\$225.00
GROSS PROFIT	\$225.00
Expenses	
Com Area, Bld, Lndscp	
Repairs and Supplies	950.00
Total Com Area, Bld, Lndscp	950.00
Maintenance	
Janitorial	500.00
Total Maintenance	500.00
Owner Relations	12.19
Events & Supplies	9.76
Total Owner Relations	21.95
Pool & Spa	
Service	822.92
Total Pool & Spa	822.92
Shared Entrance Expense	
Landscape & Fountain	123.30
Utilities	
Electric	108.52
Water	574.83
Total Utilities	683.35
Total Shared Entrance Expense	806.65
Utilities	
Electric	466.22
Gas (Pool & Spa)	362.88
Telephone/Internet	107.33
Water/Ramada/Pool	318.71
Water/Triangle	80.06
Total Utilities	1,335.20
Total Expenses	\$4,436.72
NET OPERATING INCOME	\$ -4,211.72
Other Income	
Interest	1.55
Reimbursement Income	1,098.40
Total Other Income	\$1,099.95
NET OTHER INCOME	\$1,099.95
NET INCOME	\$ -3,111.77

