

Villa Monterey Recreational Associaton

PROFIT AND LOSS

November 2019

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Administration	
Postage	54.75
Supplies	274.68
Website	50.00
Total Administration	379.43
Maintenance	
Janitorial	250.00
Pest Control	38.00
Total Maintenance	288.00
Pool & Spa	745.56
Service	180.49
Total Pool & Spa	926.05
Shared Entrance Expense	
Landscape & Fountain	729.40
Utilities	
Electric	106.82
Water	669.71
Total Utilities	776.53
Total Shared Entrance Expense	1,505.93
Utilities	
Electric	503.74
Gas (Pool & Spa)	348.02
Telephone/Internet	119.10
Water/Ramada/Pool	385.12
Water/Triangle	86.14
Total Utilities	1,442.12
Total Expenses	\$4,541.53
NET OPERATING INCOME	\$ -4,541.53
Other Income	
Interest	0.76
Reimbursement Income	1,491.38
Total Other Income	\$1,492.14
NET OTHER INCOME	\$1,492.14
NET INCOME	\$ -3,049.39