

# Villa Monterey Recreational Associaton

## PROFIT AND LOSS

January 2020

	TOTAL
Income	
Income	
Assn Dues	57,950.00
Transfer and Other Fee Income	95.00
<b>Total Income</b>	<b>58,045.00</b>
<b>Total Income</b>	<b>\$58,045.00</b>
GROSS PROFIT	<b>\$58,045.00</b>
Expenses	
Administration	
Accountant	150.00
Legal & Professional	550.00
Supplies	396.19
Website	272.52
<b>Total Administration</b>	<b>1,368.71</b>
Com Area, Bld, Lndscp	486.00
Maintenance	
Janitorial	250.00
Pest Control	38.00
<b>Total Maintenance</b>	<b>288.00</b>
Owner Relations	37.21
Events & Supplies	21.39
<b>Total Owner Relations</b>	<b>58.60</b>
Pool & Spa	610.49
Permits	495.00
Service	961.30
<b>Total Pool &amp; Spa</b>	<b>2,066.79</b>
Shared Entrance Expense	
Landscape & Fountain	929.43
Utilities	
Electric	90.57
Water	213.95
<b>Total Utilities</b>	<b>304.52</b>
<b>Total Shared Entrance Expense</b>	<b>1,233.95</b>
Utilities	
Electric	376.98
Gas (Pool & Spa)	924.58
Telephone/Internet	119.10
Water/Ramada/Pool	261.97
Water/Triangle	42.36
<b>Total Utilities</b>	<b>1,724.99</b>
<b>Total Expenses</b>	<b>\$7,227.04</b>
NET OPERATING INCOME	<b>\$50,817.96</b>

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	TOTAL
Other Income	
Reimbursement Income	660.29
<b>Total Other Income</b>	<b>\$660.29</b>
NET OTHER INCOME	<b>\$660.29</b>
NET INCOME	<b>\$51,478.25</b>

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