

Villa Monterey Recreational Associaton

PROFIT AND LOSS

February 2020

	TOTAL
Income	
Income	
Assn Dues	5,700.00
Total Income	5,700.00
Unapplied Cash Payment Income	75.00
Uncategorized Income	0.08
Total Income	\$5,775.08
GROSS PROFIT	\$5,775.08
Expenses	
Administration	
Legal & Professional	330.00
Supplies	168.18
Total Administration	498.18
Maintenance	
Janitorial	105.00
Total Maintenance	105.00
Owner Relations	
Events & Supplies	486.93
Total Owner Relations	486.93
Shared Entrance Expense	
Utilities	
Electric	115.29
Water	298.37
Total Utilities	413.66
Total Shared Entrance Expense	413.66
Utilities	
Electric	500.00
Gas (Pool & Spa)	1,227.25
Telephone/Internet	118.19
Water/Ramada/Pool	167.33
Water/Triangle	45.48
Total Utilities	2,058.25
Total Expenses	\$3,562.02
NET OPERATING INCOME	\$2,213.06
Other Income	
Interest	1.52
Total Other Income	\$1.52
NET OTHER INCOME	\$1.52
NET INCOME	\$2,214.58