

CASITAS DEL MONTE
STATEMENT OF REVENUES & EXPENSES
January 31, 2025

		86.8%			83.4%			86.8%			83.4%					
% OCCUPANCY																
		Jan-25			Jan-25			Jan-25			Jan-25					
		PTD	ACPOR	%	Budget	BCPOR	%	Var	YTD	ACPOR	%	Budget	BCPOR	%	Var	
Revenue																
4010	00	ROOM REVENUES	39,806		0	31,000	32.3%	8,806	39,806		38.2%	31,000	32.3%	8,806		
4017	00	HOA COMMISSION FOR RENTALS	124		0.1%	-	0.0%	124	124		0.1%	-	0.0%	124		
4025	00	BONUS TIME REVENUE	1,445		1.4%	1,000	1.0%	445	1,445		1.4%	1,000	1.0%	445		
4028	00	INTEREST INCOME-OPERATING	532		0.5%	952	1.0%	(420)	532		0.5%	952	1.0%	(420)		
4029	00	CC CONVENIENCE FEE	1,118		1.1%	798	0.8%	320	1,118		1.1%	798	0.8%	320		
4033	00	GUEST ACTIVITY REVENUE	-		0.0%	-	0.0%	-	-		0.0%	-	0.0%	-		
4038	00	MISCELLANEOUS INCOME	(0)		0.0%	-	0.0%	(0)	(0)		0.0%	-	0.0%	(0)		
4040	00	ASSESSMENT INCOME	61,163		58.7%	61,163	63.7%	0	61,163		58.7%	61,163	63.7%	0		
4041	00	BAD DEBT EXPENSE-ASSESSMENTS	(5,483)		-5.3%	(5,483)	-5.7%	(0)	(5,483)		-5.3%	(5,483)	-5.7%	(0)		
4041	01	BAD DEBT EXPENSE-HOA UNITS	-		0.0%	-	0.0%	-	-		0.0%	-	0.0%	-		
4042	00	DELINQUENT FEE INCOME	633		0.6%	150	0.2%	483	633		0.6%	150	0.2%	483		
4045	00	BAD DEBT RECOVERY	453		0.4%	167	0.2%	286	453		0.4%	167	0.2%	286		
4046	00	SALES PROCEEDS	1,000		1.0%	-	0.0%	1,000	1,000		1.0%	-	0.0%	1,000		
4060	00	CLEANING FEE REVENUE	-		0.0%	40	0.0%	(40)	-		0.0%	40	0.0%	(40)		
4090	00	PARKING FEE	3,425		3.3%	6,278	6.5%	(2,853)	3,425		3.3%	6,278	6.5%	(2,853)		
TOTAL REVENUE			104,215		100.0%	96,064	100.0%	8,151	104,215		100.0%	96,064	100.0%	8,151		
FRONT OFFICE EXPENSE																
5010	00	SALARIES & WAGES	3,788	7.04	3.6%	1,779	3.44	1.9%	(2,008)	3,788	7.04	3.6%	1,779	3.44	1.9%	(2,008)
5015	00	P/R RELATED	633	1.18	0.6%	479	0.93	0.5%	(155)	633	1.18	0.6%	479	0.93	0.5%	(155)
5020	00	EMPLOYEE INCENTIVES	79	0.15	0.1%	60	0.12	0.1%	(19)	79	0.15	0.1%	60	0.12	0.1%	(19)
5025	00	FRONT OFFICE EXPENSE	193	0.36	0.2%	100	0.19	0.1%	(93)	193	0.36	0.2%	100	0.19	0.1%	(93)
5030	00	UNIFORMS & DRY CLEANING	-	-	0.0%	25	0.05	0.0%	25	-	-	0.0%	25	0.05	0.0%	25
5035	00	COMPUTER EXPENSE	388	0.72	0.4%	70	0.14	0.1%	(318)	388	0.72	0.4%	70	0.14	0.1%	(318)
5040	00	CASH OVER & SHORT	-	-	0.0%	10	0.02	0.0%	10	-	-	0.0%	10	0.02	0.0%	10
5042	00	FRONT DESK-BAD DEBT EXPENSE	50	0.09	0.0%	32	0.06	0.0%	(18)	50	0.09	0.0%	32	0.06	0.0%	(18)
5043	00	CREDIT CARD	1,082	2.01	1.0%	686	1.33	0.7%	(396)	1,082	2.01	1.0%	686	1.33	0.7%	(396)
5044	00	GUEST RELATIONS	68	0.13	0.1%	100	0.19	0.1%	32	68	0.13	0.1%	100	0.19	0.1%	32
5047	00	GUEST RELOCATION	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5049	00	BANK CHARGES/ANALYSIS FEES	199	0.37	0.2%	174	0.34	0.2%	(25)	199	0.37	0.2%	174	0.34	0.2%	(25)
TOTAL FRONT OFFICE EXPENSE			6,478	12.04	6.2%	3,515	6.80	3.7%	(2,963)	6,478	12.04	6.2%	3,515	6.80	3.7%	(2,963)

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% OCCUPANCY	86.8%			83.4%			86.8%			83.4%				
	Jan-25 PTD	ACPOR	%	Jan-25 Budget	BCPOR	%	Var	Jan-25 YTD	ACPOR	%	Jan-25 Budget	BCPOR	%	Var
HOUSEKEEPING														
5110 00 SALARIES & WAGES	10,309	19.16	9.9%	10,642	20.58	11.1%	334	10,309	19.16	9.9%	10,642	20.58	11.1%	334
5112 00 SALARIES & WAGES - CONTRACT LABOR	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5115 00 PAYROLL RELATED	2,555	4.75	2.5%	2,916	5.64	3.0%	361	2,555	4.75	2.5%	2,916	5.64	3.0%	361
5120 00 EMPLOYEE INCENTIVES	177	0.33	0.2%	150	0.29	0.2%	(27)	177	0.33	0.2%	150	0.29	0.2%	(27)
5125 00 LINEN REPLACEMENT	-	-	0.0%	700	1.35	0.7%	700	-	-	0.0%	700	1.35	0.7%	700
5130 00 LAUNDRY EXPENSE	4,881	9.07	4.7%	4,230	8.18	4.4%	(651)	4,881	9.07	4.7%	4,230	8.18	4.4%	(651)
5135 00 ROOM/GUEST SUPPLIES	1,033	1.92	1.0%	1,200	2.32	1.2%	167	1,033	1.92	1.0%	1,200	2.32	1.2%	167
5140 00 CLEANING SUPPLIES	550	1.02	0.5%	1,200	2.32	1.2%	650	550	1.02	0.5%	1,200	2.32	1.2%	650
5145 00 UNIFORMS & DRY CLEANING	-	-	0.0%	100	0.19	0.1%	100	-	-	0.0%	100	0.19	0.1%	100
5150 00 OFFICE EXPENSE	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5155 00 GUEST AMENITIES	201	0.37	0.2%	250	0.48	0.3%	49	201	0.37	0.2%	250	0.48	0.3%	49
TOTAL HOUSEKEEPING	19,706	36.63	18.9%	21,388	41.37	22.3%	1,683	19,706	36.63	18.9%	21,388	41.37	22.3%	1,683
GUEST ACTIVITIES														
5262 00 GUEST ACTIVITIES	20	0.04	0.0%	-	-	0.0%	(20)	20	0.04	0.0%	-	-	0.0%	(20)
5272 00 OFFICE EXPENSE	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5275 00 GAMES/EQUIPMENT	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
TOTAL GUEST ACTIVITIES	20	0.04	0.0%	-	-	0.0%	(20)	20	0.04	0.0%	-	-	0.0%	(20)
ADMINISTRATION														
5310 00 SALARIES & WAGES	11,873	22.07	11.4%	10,667	20.63	11.1%	(1,207)	11,873	22.07	11.4%	10,667	20.63	11.1%	(1,207)
5312 00 PAYROLL RELATED	2,154	4.00	2.1%	1,909	3.69	2.0%	(245)	2,154	4.00	2.1%	1,909	3.69	2.0%	(245)
5314 00 EMPLOYEE INCENTIVES	-	-	0.0%	105	0.20	0.1%	105	-	-	0.0%	105	0.20	0.1%	105
5316 00 TRAVEL/ANNUAL MEETING	22	0.04	0.0%	206	0.40	0.2%	184	22	0.04	0.0%	206	0.40	0.2%	184
5330 00 OFFICE EXPENSE	413	0.77	0.4%	111	0.21	0.1%	(302)	413	0.77	0.4%	111	0.21	0.1%	(302)
5335 00 COLLECTION EXPENSE	-	-	0.0%	12	0.02	0.0%	12	-	-	0.0%	12	0.02	0.0%	12
5337 00 ACCT/BOOKKEEPING FEES	2,317	4.31	2.2%	1,947	3.77	2.0%	(370)	2,317	4.31	2.2%	1,947	3.77	2.0%	(370)
5340 00 COMPUTER SERVICES	0	0.00	0.0%	137	0.26	0.1%	137	0	0.00	0.0%	137	0.26	0.1%	137
5346 00 PRINTING/POSTAGE	1,393	2.59	1.3%	1,716	3.32	1.8%	322	1,393	2.59	1.3%	1,716	3.32	1.8%	322
5347 00 NEWSLETTER/POSTAGE	-	-	0.0%	155	0.30	0.2%	155	-	-	0.0%	155	0.30	0.2%	155
5348 00 TRAINING	-	-	0.0%	255	0.49	0.3%	255	-	-	0.0%	255	0.49	0.3%	255
5349 00 HUMAN RESOURCES	577	1.07	0.6%	431	0.83	0.4%	(146)	577	1.07	0.6%	431	0.83	0.4%	(146)
5350 00 MISCELLANEOUS	-	-	0.0%	25	0.05	0.0%	25	-	-	0.0%	25	0.05	0.0%	25
5358 00 SEMINARS & WORKSHOPS	597	1.11	0.6%	21	0.04	0.0%	(576)	597	1.11	0.6%	21	0.04	0.0%	(576)
5048 00 PAYROLL PROCESSING FEES	848	1.58	0.8%	558	1.08	0.6%	(290)	848	1.58	0.8%	558	1.08	0.6%	(290)
TOTAL ADMINISTRATION	20,194	37.54	19.4%	18,254	35.31	19.0%	(1,940)	20,194	37.54	19.4%	18,254	35.31	19.0%	(1,940)

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	Jan-25 PTD	ACPOR	%	Jan-25 Budget	BCPOR	%	Var	Jan-25 YTD	ACPOR	%	Jan-25 Budget	BCPOR	%	Var
SALES & ADVERTISING														
5425 00 ADVERTISING/PRINTING	1,138	2.12	1.1%	1,383	2.68	1.4%	245	1,138	2.12	1.1%	1,383	2.68	1.4%	245
5460 00 TRAVEL AGENT COMMISSIONS	10,443	19.41	10.0%	8,795	17.01	9.2%	(1,648)	10,443	19.41	10.0%	8,795	17.01	9.2%	(1,648)
TOTAL SALES & ADVERTISING	11,581	21.53	11.1%	10,178	19.69	10.6%	(1,403)	11,581	21.53	11.1%	10,178	19.69	10.6%	(1,403)
REPAIRS & MAINTENANCE														
5510 00 SALARIES & WAGES	4,209	7.82	4.0%	6,016	11.64	6.3%	1,807	4,209	7.82	4.0%	6,016	11.64	6.3%	1,807
5515 00..(PAYROLL RELATED	711	1.32	0.7%	1,197	2.32	1.2%	486	711	1.32	0.7%	1,197	2.32	1.2%	486
5520 00 EMPLOYEE INCENTIVES	44	0.08	0.0%	50	0.10	0.1%	6	44	0.08	0.0%	50	0.10	0.1%	6
5525 00 MECHANICAL REPAIRS	197	0.37	0.2%	500	0.97	0.5%	303	197	0.37	0.2%	500	0.97	0.5%	303
5527 00 ELECTRICAL	238	0.44	0.2%	186	0.36	0.2%	(52)	238	0.44	0.2%	186	0.36	0.2%	(52)
5530 00 GAMES/EQUIP	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5535 00 BUILDING	-	-	0.0%	650	1.26	0.7%	650	-	-	0.0%	650	1.26	0.7%	650
5550 00 PAINTING/DECORATING	120	0.22	0.1%	-	-	0.0%	(120)	120	0.22	0.1%	-	-	0.0%	(120)
5555 00 PLUMBING	167	0.31	0.2%	116	0.22	0.1%	(51)	167	0.31	0.2%	116	0.22	0.1%	(51)
5560 00 FURNITURE & FIXTURES	336	0.62	0.3%	150	0.29	0.2%	(186)	336	0.62	0.3%	150	0.29	0.2%	(186)
5570 00 ELEVATORS	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5575 00 POOL/JACUZZI	-	-	0.0%	500	0.97	0.5%	500	-	-	0.0%	500	0.97	0.5%	500
5580 00 TRASH REMOVAL	970	1.80	0.9%	972	1.88	1.0%	2	970	1.80	0.9%	972	1.88	1.0%	2
5585 00 PEST CONTROL	-	-	0.0%	366	0.71	0.4%	366	-	-	0.0%	366	0.71	0.4%	366
5590 00 UNIFORMS	-	-	0.0%	25	0.05	0.0%	25	-	-	0.0%	25	0.05	0.0%	25
5594 00 SHOP SUPPLIES	57	0.11	0.1%	60	0.12	0.1%	3	57	0.11	0.1%	60	0.12	0.1%	3
5597 00 DUES/LICENSES	1,234	2.29	1.2%	1,087	2.10	1.1%	(147)	1,234	2.29	1.2%	1,087	2.10	1.1%	(147)
5598 00 TELEPHONE REPAIR	-	-	0.0%	50	0.10	0.1%	50	-	-	0.0%	50	0.10	0.1%	50
TOTAL REPAIRS & MAINTENANCE	8,285	15.40	7.9%	11,925	23.07	12.4%	3,640	8,285	15.40	7.9%	11,925	23.07	12.4%	3,640

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SAFETY & SECURITY														
8404 00 SECURITY	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5789 00 EQUIPMENT SAFETY	1,234	2.29	1.2%	1,635	3.16	1.7%	401	1,234	2.29	1.2%	1,635	3.16	1.7%	401
TOTAL SAFETY & SECURITY	1,234	2.29	1.2%	1,635	3.16	1.7%	401	1,234	2.29	1.2%	1,635	3.16	1.7%	401
LANDSCAPING														
5610 00 LANDSCAPE CONTRACTS	2,500	4.65	2.4%	2,700	5.22	2.8%	200	2,500	4.65	2.4%	2,700	5.22	2.8%	200
5630 00 LANDSCAPE SUPPLIES	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
TOTAL LANDSCAPING	2,500	4.65	2.4%	2,700	5.22	2.8%	200	2,500	4.65	2.4%	2,700	5.22	2.8%	200
TELEPHONE & UTILITIES														
5650 00 TELEPHONE	371	0.69	0.4%	336	0.65	0.3%	(35)	371	0.69	0.4%	336	0.65	0.3%	(35)
5710 00 TELEVISION	1,240	2.31	1.2%	1,209	2.34	1.3%	(31)	1,240	2.31	1.2%	1,209	2.34	1.3%	(31)
5715 00 WIRELESS INTERNET	517	0.96	0.5%	542	1.05	0.6%	25	517	0.96	0.5%	542	1.05	0.6%	25
5720 00 ELECTRICITY	2,370	4.41	2.3%	3,011	5.82	3.1%	641	2,370	4.41	2.3%	3,011	5.82	3.1%	641
5725 00 GAS	6,008	11.17	5.8%	5,923	11.46	6.2%	(85)	6,008	11.17	5.8%	5,923	11.46	6.2%	(85)
5730 00 WATER & SEWAGE	634	1.18	0.6%	835	1.62	0.9%	201	634	1.18	0.6%	835	1.62	0.9%	201
TOTAL TELEPHONE & UTILITIES	11,140	20.71	10.7%	11,856	22.93	12.3%	716	11,140	20.71	10.7%	11,856	22.93	12.3%	716
FIXED EXPENSES														
8401 00 MANAGEMENT FEES	11,580	21.52	11.1%	10,830	20.95	11.3%	(750)	11,580	21.52	11.1%	10,830	20.95	11.3%	(750)
8402 00 ASSESSMENT BILLING	610	1.13	0.6%	559	1.08	0.6%	(51)	610	1.13	0.6%	559	1.08	0.6%	(51)
8403 00 LEGAL/PROFESSIONAL	-	-	0.0%	416	0.80	0.4%	416	-	-	0.0%	416	0.80	0.4%	416
8411 00 CC FEES OPS ASSESSMENTS	1,934	3.59	1.9%	1,239	2.40	1.3%	(694)	1,934	3.59	1.9%	1,239	2.40	1.3%	(694)
8415 00 PROPERTY TAX	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
8416 00 INCOME TAX	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
8420 00 INSURANCE	6,268	11.65	6.0%	7,510	14.53	7.8%	1,242	6,268	11.65	6.0%	7,510	14.53	7.8%	1,242
8427 00 FORECLOSURE EXPENSE	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
TOTAL FIXED EXPENSES	20,392	37.90	19.6%	20,555	39.76	21.4%	162	20,392	37.90	19.6%	20,555	39.76	21.4%	162
TOTAL EXPENSES	101,530	188.72	97.4%	102,006	197.30	106.2%	476	101,530	188.72	97.4%	102,006	197.30	106.2%	476
NET INCOME FROM OPERATIONS	2,684		2.6%	(5,942)		-6.2%	8,627	2,684		2.6%	(5,942)		-6.2%	8,627

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RESERVE INCOME														
95900 000 RESERVES - INCOME	6,755		95.0%	6,755			-	6,755		95.0%	6,755			-
95910 000 INSURANCE PROCEEDS	-		0.0%	-			-	-		0.0%	-			-
99705 000 RESERVES - INTEREST REVENUE	219		3.1%	-			219	219		3.1%	-			219
99710 000 RESERVES - BAD DEBT RECOVERY	139		2.0%	-			139	139		2.0%	-			139
TOTAL RESERVE INCOME	7,113		100.0%	6,755			359	7,113		100.0%	6,755			359
RESERVE EXPENSES														
95800 000 RESERVES - FF&E /CN EXPENSES	-		0.0%	-			-	-		0.0%	-			-
95801 000 RESERVE MGMT FEE	-		0.0%	-			-	-		0.0%	-			-
99600 000 RESERVES - BAD DEBT EXPENSE	606		8.5%	605			(0)	606		8.5%	605			(0)
99649 000 RESERVES - BANK FEES	201		2.8%	-			(201)	201		2.8%	-			(201)
99620 000 RESERVES - CC FEES	215		3.0%	-			(215)	215		3.0%	-			(215)
99625 000 RESERVES - LOAN INTEREST EXPENSE	-		0.0%	-			-	-		0.0%	-			-
TOTAL RESERVE FUND ACTIVITY	1,021		14.4%	605			(416)	1,021		14.4%	605			(416)
RESERVE FUND NET INCOME	6,092		85.6%	6,149			(58)	6,092		85.6%	6,149			(58)