

CASITAS DEL MONTE
STATEMENT OF REVENUES & EXPENSES
November 30, 2024

			59.0%			65.5%			78.4%			85.3%				
% OCCUPANCY																
			Nov-24			Nov-24			Nov-24			Nov-24				
			PTD	ACPOR	%	Budget	BCPOR	%	Var	YTD	ACPOR	%	Budget	BCPOR	%	Var
Revenue																
4010	00	ROOM REVENUES	30,500		0	19,800		28.2%	10,700	237,594		27.9%	226,888		28.8%	10,706
4017	00	HOA COMMISSION FOR RENTALS	234		0.3%	-		0.0%	234	956		0.1%	-		0.0%	956
4025	00	BONUS TIME REVENUE	620		0.7%	1,750		2.5%	(1,130)	18,976		2.2%	27,125		3.4%	(8,149)
4028	00	INTEREST INCOME-OPERATING	14		0.0%	-		0.0%	14	4,874		0.6%	-		0.0%	4,874
4029	00	CC CONVENIENCE FEE	540		0.6%	-		0.0%	540	2,335		0.3%	-		0.0%	2,335
4033	00	GUEST ACTIVITY REVENUE	-		0.0%	-		0.0%	-	-		0.0%	-		0.0%	-
4038	00	MISCELLANEOUS INCOME	0		0.0%	600		0.9%	(600)	693		0.1%	7,300		0.9%	(6,607)
4040	00	ASSESSMENT INCOME	52,349		59.1%	52,505		74.8%	(157)	575,832		67.6%	577,559		73.3%	(1,727)
4041	00	BAD DEBT EXPENSE-ASSESSMENTS	685		0.8%	(8,836)		-12.6%	9,521	(37,367)		-4.4%	(97,194)		-12.3%	59,827
4041	01	BAD DEBT EXPENSE-HOA UNITS	-		0.0%	-		0.0%	-	-		0.0%	-		0.0%	-
4042	00	DELINQUENT FEE INCOME	9		0.0%	750		1.1%	(741)	4,098		0.5%	8,250		1.0%	(4,152)
4045	00	BAD DEBT RECOVERY	-		0.0%	-		0.0%	-	11,290		1.3%	-		0.0%	11,290
4046	00	SALES PROCEEDS	(888)		-1.0%	-		0.0%	(888)	1,000		0.1%	-		0.0%	1,000
4090	00	PARKING FEE	4,450		5.0%	3,645		5.2%	805	31,625		3.7%	38,475		4.9%	(6,850)
TOTAL REVENUE			88,514		100.0%	70,215		100.0%	18,299	851,906		100.0%	788,403		100.0%	63,503
FRONT OFFICE EXPENSE																
5010	00	SALARIES & WAGES	5,502	11.41	6.2%	4,669	9.10	6.6%	(833)	57,528	11.82	6.8%	49,085	9.52	6.2%	(8,444)
5015	00..(P/R RELATED	1,099	2.28	1.2%	854	1.67	1.2%	(244)	11,542	2.37	1.4%	8,982	1.74	1.1%	(2,560)
5020	00	EMPLOYEE INCENTIVES	342	0.71	0.4%	-	-	0.0%	(342)	1,250	0.26	0.1%	-	-	0.0%	(1,250)
5025	00	FRONT OFFICE EXPENSE	306	0.63	0.3%	440	0.86	0.6%	134	2,974	0.61	0.3%	1,840	0.36	0.2%	(1,134)
5030	00	UNIFORMS & DRY CLEANING	-	-	0.0%	-	-	0.0%	-	765	0.16	0.1%	-	-	0.0%	(765)
5035	00	COMPUTER EXPENSE	149	0.31	0.2%	100	0.19	0.1%	(49)	1,605	0.33	0.2%	350	0.07	0.0%	(1,255)
5040	00	CASH OVER & SHORT	-	-	0.0%	-	-	0.0%	-	89	0.02	0.0%	-	-	0.0%	(89)
5042	00	FRONT DESK-BAD DEBT EXPENSE	1,030	2.14	1.2%	25	0.05	0.0%	(1,005)	1,557	0.32	0.2%	275	0.05	0.0%	(1,282)
5043	00	CREDIT CARD	717	1.49	0.8%	662	1.29	0.9%	(55)	6,269	1.29	0.7%	6,391	1.24	0.8%	122
5044	00	GUEST RELATIONS	734	1.52	0.8%	50	0.10	0.1%	(684)	2,220	0.46	0.3%	500	0.10	0.1%	(1,720)
5047	00	GUEST RELOCATION	-	-	0.0%	-	-	0.0%	-	3,137	0.64	0.4%	-	-	0.0%	(3,137)
5049	00	BANK CHARGES/ANALYSIS FEES	206	0.43	0.2%	100	0.19	0.1%	(106)	2,094	0.43	0.2%	1,100	0.21	0.1%	(994)
TOTAL FRONT OFFICE EXPENSE			10,085	20.92	11.4%	6,901	13.45	9.8%	(3,184)	91,031	18.71	10.7%	68,523	13.29	8.7%	(22,508)

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	Nov-24			Nov-24			Nov-24			Nov-24				
	PTD	ACPOR	%	Budget	BCPOR	%	Var	YTD	ACPOR	%	Budget	BCPOR	%	Var
HOUSEKEEPING														
5110 00 SALARIES & WAGES	7,516	15.59	8.5%	9,088	17.71	12.9%	1,571	114,403	23.51	13.4%	100,054	19.41	12.7%	(14,349)
5112 00 SALARIES & WAGES - CONTRACT LABOR	-	-	0.0%	-	-	0.0%	-	4,930	1.01	0.6%	-	-	0.0%	(4,930)
5115 00 PAYROLL RELATED	1,820	3.78	2.1%	1,390	2.71	2.0%	(430)	30,758	6.32	3.6%	15,308	2.97	1.9%	(15,450)
5120 00 EMPLOYEE INCENTIVES	1,002	2.08	1.1%	85	0.17	0.1%	(917)	4,321	0.89	0.5%	935	0.18	0.1%	(3,386)
5125 00 LINEN REPLACEMENT	-	-	0.0%	-	-	0.0%	-	15,229	3.13	1.8%	600	0.12	0.1%	(14,629)
5130 00 LAUNDRY EXPENSE	3,011	6.25	3.4%	3,000	5.85	4.3%	(11)	43,656	8.97	5.1%	33,000	6.40	4.2%	(10,656)
5135 00 ROOM/GUEST SUPPLIES	1,130	2.34	1.3%	150	0.29	0.2%	(980)	15,293	3.14	1.8%	1,750	0.34	0.2%	(13,543)
5140 00 CLEANING SUPPLIES	325	0.67	0.4%	1,958	3.82	2.8%	1,633	7,988	1.64	0.9%	21,333	4.14	2.7%	13,345
5145 00 UNIFORMS & DRY CLEANING	-	-	0.0%	-	-	0.0%	-	1,738	0.36	0.2%	-	-	0.0%	(1,738)
5150 00 OFFICE EXPENSE	-	-	0.0%	75	0.15	0.1%	75	392	0.08	0.0%	975	0.19	0.1%	583
5155 00 GUEST AMENITIES	167	0.35	0.2%	100	0.19	0.1%	(67)	3,278	0.67	0.4%	3,254	0.63	0.4%	(24)
TOTAL HOUSEKEEPING	14,972	31.06	16.9%	15,847	30.89	22.6%	875	241,985	49.73	28.4%	177,209	34.38	22.5%	(64,776)
GUEST ACTIVITIES														
5262 00 GUEST ACTIVITIES	-	-	0.0%	175	0.34	0.2%	175	331	0.07	0.0%	1,465	0.28	0.2%	1,134
5272 00 OFFICE EXPENSE	-	-	0.0%	75	0.15	0.1%	75	-	-	0.0%	825	0.16	0.1%	825
5275 00 GAMES/EQUIPMENT	-	-	0.0%	45	0.09	0.1%	45	-	-	0.0%	435	0.08	0.1%	435
TOTAL GUEST ACTIVITIES	-	-	0.0%	295	0.58	0.4%	295	331	0.07	0.0%	2,725	0.53	0.3%	2,394
ADMINISTRATION														
5310 00 SALARIES & WAGES	8,305	17.23	9.4%	4,467	8.71	6.4%	(3,839)	65,600	13.48	7.7%	49,133	9.53	6.2%	(16,467)
5312 00 PAYROLL RELATED	1,278	2.65	1.4%	683	1.33	1.0%	(594)	12,418	2.55	1.5%	7,517	1.46	1.0%	(4,900)
5314 00 EMPLOYEE INCENTIVES	-	-	0.0%	-	-	0.0%	-	608	0.12	0.1%	1,800	0.35	0.2%	1,192
5316 00 TRAVEL/ANNUAL MEETING	861	1.79	1.0%	333	0.65	0.5%	(528)	8,599	1.77	1.0%	6,413	1.24	0.8%	(2,186)
5330 00 OFFICE EXPENSE	-	-	0.0%	85	0.17	0.1%	85	690	0.14	0.1%	1,035	0.20	0.1%	345
5335 00 COLLECTION EXPENSE	24	0.05	0.0%	-	-	0.0%	(24)	148	0.03	0.0%	-	-	0.0%	(148)
5337 00 ACCT/BOOKKEEPING FEES	1,895	3.93	2.1%	1,701	3.32	2.4%	(194)	19,590	4.03	2.3%	19,036	3.69	2.4%	(554)
5340 00 COMPUTER SERVICES	-	-	0.0%	375	0.73	0.5%	375	2,832	0.58	0.3%	4,303	0.83	0.5%	1,471
5346 00 PRINTING/POSTAGE	1,071	2.22	1.2%	250	0.49	0.4%	(821)	7,477	1.54	0.9%	2,750	0.53	0.3%	(4,727)
5347 00 NEWSLETTER/POSTAGE	-	-	0.0%	-	-	0.0%	-	1,237	0.25	0.1%	-	-	0.0%	(1,237)
5348 00 TRAINING	-	-	0.0%	-	-	0.0%	-	553	0.11	0.1%	-	-	0.0%	(553)
5349 00 HUMAN RESOURCES	473	0.98	0.5%	-	-	0.0%	(473)	6,194	1.27	0.7%	-	-	0.0%	(6,194)
5350 00 MISCELLANEOUS	-	-	0.0%	-	-	0.0%	-	338	0.07	0.0%	-	-	0.0%	(338)
5358 00 SEMINARS & WORKSHOPS	-	-	0.0%	-	-	0.0%	-	2,387	0.49	0.3%	-	-	0.0%	(2,387)
5048 00 PAYROLL PROCESSING FEES	415	0.86	0.5%	-	-	0.0%	(415)	6,911	1.42	0.8%	-	-	0.0%	(6,911)
TOTAL ADMINISTRATION	14,321	29.71	16.2%	7,894	15.39	11.2%	(6,427)	135,583	27.86	15.9%	91,988	17.84	11.7%	(43,595)

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	Nov-24 PTD	ACPOR	%	Nov-24 Budget	BCPOR	%	Var	Nov-24 YTD	ACPOR	%	Nov-24 Budget	BCPOR	%	Var
SALES & ADVERTISING														
5425 00 ADVERTISING/PRINTING	1,456	3.02	1.6%	1,066	2.08	1.5%	(390)	11,033	2.27	1.3%	13,794	2.68	1.7%	2,762
5460 00 TRAVEL AGENT COMMISSIONS	9,145	18.97	10.3%	5,812	11.33	8.3%	(3,334)	70,069	14.40	8.2%	66,290	12.86	8.4%	(3,779)
TOTAL SALES & ADVERTISING	10,601	21.99	12.0%	6,877	13.41	9.8%	(3,724)	81,102	16.67	9.5%	80,085	15.54	10.2%	(1,017)
REPAIRS & MAINTENANCE														
5510 00 SALARIES & WAGES	5,674	11.77	6.4%	4,694	9.15	6.7%	(980)	58,215	11.96	6.8%	54,497	10.57	6.9%	(3,718)
5515 00 PAYROLL RELATED	896	1.86	1.0%	859	1.67	1.2%	(37)	9,243	1.90	1.1%	9,973	1.93	1.3%	730
5520 00 EMPLOYEE INCENTIVES	234	0.48	0.3%	-	-	0.0%	(234)	868	0.18	0.1%	-	-	0.0%	(868)
5525 00 MECHANICAL REPAIRS	-	-	0.0%	-	-	0.0%	-	7,548	1.55	0.9%	800	0.16	0.1%	(6,748)
5527 00 ELECTRICAL	33	0.07	0.0%	-	-	0.0%	(33)	2,009	0.41	0.2%	2,400	0.47	0.3%	391
5530 00 GAMES/EQUIP	-	-	0.0%	-	-	0.0%	-	674	0.14	0.1%	-	-	0.0%	(674)
5535 00 BUILDING	1,094	2.27	1.2%	200	0.39	0.3%	(894)	6,651	1.37	0.8%	2,950	0.57	0.4%	(3,701)
5550 00 PAINTING/DECORATING	224	0.46	0.3%	-	-	0.0%	(224)	3,361	0.69	0.4%	300	0.06	0.0%	(3,061)
5555 00 PLUMBING	843	1.75	1.0%	50	0.10	0.1%	(793)	12,658	2.60	1.5%	1,150	0.22	0.1%	(11,508)
5560 00 FURNITURE & FIXTURES	922	1.91	1.0%	-	-	0.0%	(922)	5,834	1.20	0.7%	-	-	0.0%	(5,834)
5570 00 ELEVATORS	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5575 00 POOL/JACUZZI	1,800	3.73	2.0%	500	0.97	0.7%	(1,300)	32,920	6.77	3.9%	6,300	1.22	0.8%	(26,620)
5580 00 TRASH REMOVAL	956	1.98	1.1%	800	1.56	1.1%	(156)	11,690	2.40	1.4%	8,800	1.71	1.1%	(2,890)
5585 00 PEST CONTROL	-	-	0.0%	125	0.24	0.2%	125	4,731	0.97	0.6%	1,375	0.27	0.2%	(3,356)
5590 00 UNIFORMS	-	-	0.0%	-	-	0.0%	-	380	0.08	0.0%	-	-	0.0%	(380)
5594 00 SHOP SUPPLIES	-	-	0.0%	-	-	0.0%	-	945	0.19	0.1%	-	-	0.0%	(945)
5597 00 DUES/LICENSES	500	1.04	0.6%	700	1.36	1.0%	200	1,536	0.32	0.2%	2,675	0.52	0.3%	1,139
5598 00 TELEPHONE REPAIR	-	-	0.0%	-	-	0.0%	-	3,851	0.79	0.5%	200	0.04	0.0%	(3,651)
TOTAL REPAIRS & MAINTENANCE	13,176	27.34	14.9%	7,928	15.45	11.3%	(5,247)	163,114	33.52	19.1%	91,420	17.73	11.6%	(71,694)

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SAFETY & SECURITY														
8404 00 SECURITY	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5789 00 EQUIPMENT SAFETY	-	-	0.0%	-	-	0.0%	-	5,765	1.18	0.7%	-	-	0.0%	(5,765)
TOTAL SAFETY & SECURITY	-	-	0.0%	-	-	0.0%	-	5,765	1.18	0.7%	-	-	0.0%	(5,765)
LANDSCAPING														
5610 00 LANDSCAPE CONTRACTS	2,450	5.08	2.8%	2,554	4.98	3.6%	104	29,400	6.04	3.5%	28,096	5.45	3.6%	(1,304)
5630 00 LANDSCAPE SUPPLIES	462	0.96	0.5%	238	0.46	0.3%	(224)	2,870	0.59	0.3%	2,613	0.51	0.3%	(257)
TOTAL LANDSCAPING	2,912	6.04	3.3%	2,792	5.44	4.0%	(120)	32,270	6.63	3.8%	30,708	5.96	3.9%	(1,562)
TELEPHONE & UTILITIES														
5650 00 TELEPHONE	370	0.77	0.4%	249	0.49	0.4%	(121)	2,998	0.62	0.4%	2,739	0.53	0.3%	(259)
5710 00 TELEVISION	1,195	2.48	1.4%	1,750	3.41	2.5%	555	14,249	2.93	1.7%	19,250	3.73	2.4%	5,001
5715 00 WIRELESS INTERNET	517	1.07	0.6%	275	0.54	0.4%	(242)	4,314	0.89	0.5%	3,025	0.59	0.4%	(1,289)
5720 00 ELECTRICITY	4,949	10.27	5.6%	3,083	6.01	4.4%	(1,865)	61,572	12.65	7.2%	42,317	8.21	5.4%	(19,255)
5725 00 GAS	1,430	2.97	1.6%	1,100	2.14	1.6%	(330)	16,882	3.47	2.0%	13,150	2.55	1.7%	(3,732)
5730 00 WATER & SEWAGE	1,368	2.84	1.5%	1,000	1.95	1.4%	(368)	12,703	2.61	1.5%	11,950	2.32	1.5%	(753)
TOTAL TELEPHONE & UTILITIES	9,829	20.39	11.1%	7,457	14.54	10.6%	(2,371)	112,718	23.16	13.2%	92,431	17.93	11.7%	(20,288)
FIXED EXPENSES														
8401 00 MANAGEMENT FEES	9,475	19.66	10.7%	8,507	16.58	12.1%	(968)	97,952	20.13	11.5%	95,183	18.46	12.1%	(2,769)
8402 00 ASSESSMENT BILLING	538	1.12	0.6%	-	-	0.0%	(538)	5,920	1.22	0.7%	-	-	0.0%	(5,920)
8403 00 LEGAL/PROFESSIONAL	100	0.21	0.1%	271	0.53	0.4%	171	2,600	0.53	0.3%	2,979	0.58	0.4%	380
8411 00 CC FEES OPS ASSESSMENTS	12	0.02	0.0%	118	0.23	0.2%	106	3,381	0.69	0.4%	7,344	1.42	0.9%	3,963
8415 00 PROPERTY TAX	-	-	0.0%	67	0.13	0.1%	67	5,332	1.10	0.6%	733	0.14	0.1%	(4,599)
8416 00 INCOME TAX	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
8420 00 INSURANCE	5,186	10.76	5.9%	3,874	7.55	5.5%	(1,312)	56,206	11.55	6.6%	42,609	8.27	5.4%	(13,597)
8427 00 FORECLOSURE EXPENSE	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
TOTAL FIXED EXPENSES	15,311	31.77	17.3%	12,836	25.02	18.3%	(2,475)	171,390	35.22	20.1%	148,848	28.87	18.9%	(22,542)
TOTAL EXPENSES	91,205	189.22	103.0%	68,827	134.17	98.0%	(22,378)	1,035,291	212.76	121.5%	783,937	152.07	99.4%	(251,353)
NET INCOME FROM OPERATIONS	(2,692)		-3.0%	1,388		2.0%	(4,079)	(183,385)		-21.5%	4,466		0.6%	(187,851)

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RESERVE INCOME														
95900 000 RESERVES - INCOME	5,985		96.3%	6,021			(36)	65,943		73.6%	66,231			(288)
95910 000 INSURANCE PROCEEDS	-		0.0%	-			-	15,354		17.1%	-			15,354
99705 000 RESERVES - INTEREST REVENUE	232		3.7%	-			232	8,246		9.2%	-			8,246
99710 000 RESERVES - BAD DEBT RECOVERY	-		0.0%	-			-	-		0.0%	-			-
TOTAL RESERVE INCOME	6,217		100.0%	6,021			196	89,543		100.0%	66,231			23,312
RESERVE EXPENSES														
95800 000 RESERVES - FF&E /CN EXPENSES	-		0.0%	-			-	-		0.0%	-			-
99600 000 RESERVES - BAD DEBT EXPENSE	-		0.0%	909			909	-		0.0%	10,001			10,001
99649 000 RESERVES - BANK FEES	194		3.1%	-			(194)	1,137		1.3%	-			(1,137)
99620 000 RESERVES - CC FEES	1		0.0%	-			(1)	374		0.4%	-			(374)
99625 000 RESERVES - LOAN INTEREST EXPENSE	-		0.0%	-			-	-		0.0%	-			-
TOTAL RESERVE FUND ACTIVITY	196		3.1%	909			713	1,511		1.7%	10,001			8,490
RESERVE FUND NET INCOME	6,021		96.9%	5,112			910	88,031		98.3%	56,230			31,801