

**Colony Monterey Association
General Ledger
As of January 31, 2024**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1000 · Market Rate Savings - 1090									
Transfer	01/03/2024				Funds Transfer	1010 · WF Hi Y...		23,000.00	24,386.71
Deposit	01/31/2024				Deposit	9020 · Interest ...	0.22		1,386.71
									1,386.93
Total 1000 · Market Rate Savings - 1090							0.22	23,000.00	1,386.93
1020 · Wells Fargo Checking Acct 1518									
Check	01/02/2024	3823		State Farm Insuranc...		7090 · Insurance		2,524.00	1,243.74
Check	01/02/2024	3822		Garcia's Landscapin...		7040 · Rec Are...		1,000.00	243.74
Check	01/03/2024			City of Scottsdale	240102 2000499501A COLONY MONTEREY...	7350 · Water		188.75	54.99
Deposit	01/03/2024				MONTEREY ASSOCIATION BUSINESS MA...	1030 · Busines...	1,000.00		1,054.99
Check	01/05/2024	3820		Moxie Pest Control		7020 · Pest Co...		53.00	1,001.99
Check	01/05/2024	3821		Moxie Pest Control		7020 · Pest Co...		99.00	902.99
Deposit	01/05/2024				RECURRING TRANSFER BUSINESS MAR...	1030 · Busines...	2,500.00		3,402.99
Check	01/08/2024	3827		Linda Brown		7210 · Yard & ...		42.74	3,360.25
Check	01/08/2024	3826		A-OK Pool Services		7030 · Pool Mai...		468.00	2,892.25
Check	01/12/2024			Walmart	Memo:PURCHASE 01/12 SCOTTSDALE AZ ...	7130 · Office S...		10.77	2,881.48
Check	01/16/2024	3825		HIG Consulting, Inc. ...		7060 · Accounti...		140.00	2,741.48
Check	01/16/2024			The UPS Store	PURCHASE 01/12 480-9454316 AZ CARD 6...	7150 · Printing/...		20.52	2,720.96
Check	01/17/2024	3824		Rita Alvia		7010 · Dressin...		100.00	2,620.96
Check	01/17/2024	3828		Suzanne Cary		7210 · Yard & ...		246.08	2,374.88
Transfer	01/18/2024				Funds Transfer	1010 · WF Hi Y...	1,193.75		3,568.63
Check	01/19/2024	3829		A-OK Pool Services		7280 · Unsche...		1,193.75	2,374.88
Check	01/22/2024	3830		Robert Miller		7210 · Yard & ...		170.82	2,204.06
Check	01/25/2024	3831		LOT 02 - Maryann H...		1200 · Account...		495.00	1,709.06
Deposit	01/25/2024				MONTEREY ASSOCIATION REF #IB0M2G8...	1010 · WF Hi Y...	1,193.75		2,902.81
Check	01/29/2024			SRP	240129 XXXX0007 COLONY MONTEREY ...	7330 · Electric		232.00	2,670.81
Deposit	01/29/2024				MONTEREY ASSOCIATION REF #IB0M3GD...	1010 · WF Hi Y...	2,500.00		5,170.81
Check	01/29/2024	3832		A-OK Pool Services		7280 · Unsche...		1,193.75	3,977.06
Check	01/30/2024			City of Scottsdale	240129 2000499501A COLONY MONTEREY...	7350 · Water		158.04	3,819.02
Total 1020 · Wells Fargo Checking Acct 1518							8,387.50	8,336.22	3,819.02
1030 · Business Market Rate Sav 7013									
Deposit	01/03/2024				Deposit	-SPLIT-	7,140.00		1,087.76
Deposit	01/03/2024				MONTEREY ASSOCIATION BUSINESS MA...	1020 · Wells F...		1,000.00	8,227.76
Check	01/04/2024			Southwest Gas Asso...		7340 · Gas		656.35	7,227.76
Deposit	01/05/2024				RECURRING TRANSFER BUSINESS MAR...	1020 · Wells F...		2,500.00	6,571.41
Deposit	01/08/2024				Deposit	-SPLIT-	3,585.00		4,071.41
Deposit	01/19/2024				Deposit	-SPLIT-	13,260.00		7,656.41
Deposit	01/26/2024				Deposit	-SPLIT-	12,765.00		20,916.41
Deposit	01/29/2024				Deposit	-SPLIT-	3,570.00		33,681.41
Deposit	01/31/2024				Deposit	-SPLIT-	3,060.00		37,251.41
Deposit	01/31/2024				Deposit	-SPLIT-	3,060.00		40,311.41
Check	01/31/2024				Deposit	9020 · Interest ...	0.17		40,311.58
Check	01/31/2024					7390 · Bank Se...		34.00	40,277.58
Total 1030 · Business Market Rate Sav 7013							43,380.17	4,190.35	40,277.58
1010 · WF Hi Yield Svgs(Pool Res) 1629									
Transfer	01/03/2024				Funds Transfer	1000 · Market ...	23,000.00		32,247.89
Transfer	01/18/2024				Funds Transfer Payee:ONLINE TRANSFER ...	1020 · Wells F...		1,193.75	55,247.89
Deposit	01/25/2024				MONTEREY ASSOCIATION REF #IB0M2G8...	1020 · Wells F...		1,193.75	54,054.14
Deposit	01/29/2024				MONTEREY ASSOCIATION REF #IB0M3GD...	1020 · Wells F...		2,500.00	52,860.39
Deposit	01/31/2024				Deposit	9030 · Interest ...	1.33		50,360.39
Total 1010 · WF Hi Yield Svgs(Pool Res) 1629							23,001.33	4,887.50	50,361.72

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As of January 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Wells Fargo Basic Business									0.00
Total Wells Fargo Basic Business									0.00
Wells Fargo Capital Account									0.00
Total Wells Fargo Capital Account									0.00
WF Ramada special checking									0.00
Total WF Ramada special checking									0.00
1200 - Accounts Receivable									-1,485.00
Invoice	01/01/2024	2024 ...		LOT 02 - Maryann H...		5010 · HOA Du...	510.00		-975.00
Invoice	01/01/2024	2024 ...		LOT 29 - Lonnie Eich...		5010 · HOA Du...	510.00		-465.00
Invoice	01/01/2024	2024 ...		LOT 89 - Paul Altmann		5010 · HOA Du...	510.00		45.00
Invoice	01/01/2024	2024 ...		LOT 01 - Pat Fielding		5010 · HOA Du...	510.00		555.00
Invoice	01/01/2024	2024 ...		LOT 03 - Janet Harms		5010 · HOA Du...	510.00		1,065.00
Invoice	01/01/2024	2024 ...		LOT 04 - Anne Gasc...		5010 · HOA Du...	510.00		1,575.00
Invoice	01/01/2024	2024 ...		LOT 05 - James & S...		5010 · HOA Du...	510.00		2,085.00
Invoice	01/01/2024	2024 ...		LOT 06 - Dick Reed		5010 · HOA Du...	510.00		2,595.00
Invoice	01/01/2024	2024 ...		LOT 07 - Christine S...		5010 · HOA Du...	510.00		3,105.00
Invoice	01/01/2024	2024 ...		LOT 08 - Scott Boat...		5010 · HOA Du...	510.00		3,615.00
Invoice	01/01/2024	2024 ...		LOT 09 - Mary Ann S...		5010 · HOA Du...	510.00		4,125.00
Invoice	01/01/2024	2024 ...		LOT 10 - Barabara ...		5010 · HOA Du...	510.00		4,635.00
Invoice	01/01/2024	2024 ...		LOT 11 - Ann Basset...		5010 · HOA Du...	510.00		5,145.00
Invoice	01/01/2024	2024 ...		LOT 12 - John Corliss		5010 · HOA Du...	510.00		5,655.00
Invoice	01/01/2024	2024 ...		LOT 13 - Nick & Susi...		5010 · HOA Du...	510.00		6,165.00
Invoice	01/01/2024	2024 ...		LOT 14 - Bill & Kim ...		5010 · HOA Du...	510.00		6,675.00
Invoice	01/01/2024	2024 ...		LOT 15 - Indraa Dema		5010 · HOA Du...	510.00		7,185.00
Invoice	01/01/2024	2024 ...		LOT 16 - Tori Weeks		5010 · HOA Du...	510.00		7,695.00
Invoice	01/01/2024	2024 ...		LOT 17 - Ginny Murfin		5010 · HOA Du...	510.00		8,205.00
Invoice	01/01/2024	2024 ...		LOT 18 - Gary Kiley		5010 · HOA Du...	510.00		8,715.00
Invoice	01/01/2024	2024 ...		LOT 19 - Sandra Gal...		5010 · HOA Du...	510.00		9,225.00
Invoice	01/01/2024	2024 ...		LOT 20 - Marcia Sch...		5010 · HOA Du...	510.00		9,735.00
Invoice	01/01/2024	2024 ...		LOT 21 - Jean Ann F...		5010 · HOA Du...	510.00		10,245.00
Invoice	01/01/2024	2024 ...		LOT 22 - Harvey Rister		5010 · HOA Du...	510.00		10,755.00
Invoice	01/01/2024	2024 ...		LOT 23 - Barb Rose		5010 · HOA Du...	510.00		11,265.00
Invoice	01/01/2024	2024 ...		LOT 24 - Jeff & Lind...		5010 · HOA Du...	510.00		11,775.00
Invoice	01/01/2024	2024 ...		LOT 25 - Jeff Coruccini		5010 · HOA Du...	510.00		12,285.00
Invoice	01/01/2024	2024 ...		LOT 26 - Robert Miller		5010 · HOA Du...	510.00		12,795.00
Invoice	01/01/2024	2024 ...		LOT 27 - Mark Hodges		5010 · HOA Du...	510.00		13,305.00
Invoice	01/01/2024	2024 ...		LOT 28 - Pamela Os...		5010 · HOA Du...	510.00		13,815.00
Invoice	01/01/2024	2024 ...		LOT 30 - Ulla Britt W...		5010 · HOA Du...	510.00		14,325.00
Invoice	01/01/2024	2024 ...		LOT 31 - Paula Smith		5010 · HOA Du...	510.00		14,835.00
Invoice	01/01/2024	2024 ...		LOT 32 - Gisela Eric...		5010 · HOA Du...	510.00		15,345.00
Invoice	01/01/2024	2024 ...		LOT 33 - Lisa George		5010 · HOA Du...	510.00		15,855.00
Invoice	01/01/2024	2024 ...		LOT 34 - Steve Coun...		5010 · HOA Du...	510.00		16,365.00
Invoice	01/01/2024	2024 ...		LOT 35 - Vernon Pai...		5010 · HOA Du...	510.00		16,875.00
Invoice	01/01/2024	2024 ...		LOT 36 - Felix Tomli...		5010 · HOA Du...	510.00		17,385.00
Invoice	01/01/2024	2024 ...		LOT 37 - Tom Shann...		5010 · HOA Du...	510.00		17,895.00
Invoice	01/01/2024	2024 ...		LOT 38 - Alan Gluntz		5010 · HOA Du...	510.00		18,405.00
Invoice	01/01/2024	2024 ...		LOT 39 - Rachael Ni...		5010 · HOA Du...	510.00		18,915.00
Invoice	01/01/2024	2024 ...		LOT 40 - Nancy Rom...		5010 · HOA Du...	510.00		19,425.00
Invoice	01/01/2024	2024 ...		LOT 41 - Suzanne C...		5010 · HOA Du...	510.00		19,935.00
Invoice	01/01/2024	2024 ...		LOT 42 - Charles Sc...		5010 · HOA Du...	510.00		20,445.00
Invoice	01/01/2024	2024 ...		LOT 43 - Cindy Dann...		5010 · HOA Du...	510.00		20,955.00
Invoice	01/01/2024	2024 ...		LOT 44 - Barb Wien...		5010 · HOA Du...	510.00		21,465.00
Invoice	01/01/2024	2024 ...		LOT 45 - Rosalyn Re...		5010 · HOA Du...	510.00		21,975.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2024	2024 ...		LOT 46 - Greg Tipton		5010 · HOA Du...	510.00		22,485.00
Invoice	01/01/2024	2024 ...		LOT 47 - Lysa Roma...		5010 · HOA Du...	510.00		22,995.00
Invoice	01/01/2024	2024 ...		LOT 48 - Tom Anton		5010 · HOA Du...	510.00		23,505.00
Invoice	01/01/2024	2024 ...		LOT 49 - Linda Smart		5010 · HOA Du...	510.00		24,015.00
Invoice	01/01/2024	2024 ...		LOT 50 - Marcia Din...		5010 · HOA Du...	510.00		24,525.00
Invoice	01/01/2024	2024 ...		LOT 51 - Sandi Schu...		5010 · HOA Du...	510.00		25,035.00
Invoice	01/01/2024	2024 ...		LOT 52 - Harry Levey		5010 · HOA Du...	510.00		25,545.00
Invoice	01/01/2024	2024 ...		LOT 53 - Jennifer Ra...		5010 · HOA Du...	510.00		26,055.00
Invoice	01/01/2024	2024 ...		LOT 54 - Larry & Arl...		5010 · HOA Du...	510.00		26,565.00
Invoice	01/01/2024	2024 ...		LOT 55 - Josef Rainer		5010 · HOA Du...	510.00		27,075.00
Invoice	01/01/2024	2024 ...		LOT 56 - Cindy Mars...		5010 · HOA Du...	510.00		27,585.00
Invoice	01/01/2024	2024 ...		LOT 58 - Jenifer Ken...		5010 · HOA Du...	510.00		28,095.00
Invoice	01/01/2024	2024 ...		LOT 59 - Edward Bra...		5010 · HOA Du...	510.00		28,605.00
Invoice	01/01/2024	2024 ...		LOT 60 - Ray Singh		5010 · HOA Du...	510.00		29,115.00
Invoice	01/01/2024	2024 ...		LOT 62 - Dennis Gru...		5010 · HOA Du...	510.00		29,625.00
Invoice	01/01/2024	2024 ...		LOT 61 - Reita Hutson		5010 · HOA Du...	510.00		30,135.00
Invoice	01/01/2024	2024 ...		LOT 63 - Deborah W...		5010 · HOA Du...	510.00		30,645.00
Invoice	01/01/2024	2024 ...		LOT 64 - Jeanine Pyl...		5010 · HOA Du...	510.00		31,155.00
Invoice	01/01/2024	2024 ...		LOT 65 - Ken Erler		5010 · HOA Du...	510.00		31,665.00
Invoice	01/01/2024	2024 ...		LOT 66 - Robert Swa...		5010 · HOA Du...	510.00		32,175.00
Invoice	01/01/2024	2024 ...		LOT 67 - Karen Bros...		5010 · HOA Du...	510.00		32,685.00
Invoice	01/01/2024	2024 ...		LOT 68 - Craig Lucas		5010 · HOA Du...	510.00		33,195.00
Invoice	01/01/2024	2024 ...		LOT 69 - Lillian Rood...		5010 · HOA Du...	510.00		33,705.00
Invoice	01/01/2024	2024 ...		LOT 70 - Charles & ...		5010 · HOA Du...	510.00		34,215.00
Invoice	01/01/2024	2024 ...		LOT 71 - Marian Man...		5010 · HOA Du...	510.00		34,725.00
Invoice	01/01/2024	2024 ...		LOT 72 - Linda Ange...		5010 · HOA Du...	510.00		35,235.00
Invoice	01/01/2024	2024 ...		LOT 73 - Mark Belisle		5010 · HOA Du...	510.00		35,745.00
Invoice	01/01/2024	2024 ...		LOT 74 - Katherine ...		5010 · HOA Du...	510.00		36,255.00
Invoice	01/01/2024	2024 ...		LOT 78 - Allen Harth...		5010 · HOA Du...	510.00		36,765.00
Invoice	01/01/2024	2024 ...		LOT 79 - Diane Fernl...		5010 · HOA Du...	510.00		37,275.00
Invoice	01/01/2024	2024 ...		LOT 80 - Brian Parker		5010 · HOA Du...	510.00		37,785.00
Invoice	01/01/2024	2024 ...		LOT 81 - James Ric...		5010 · HOA Du...	510.00		38,295.00
Invoice	01/01/2024	2024 ...		LOT 82 - Rick Huckle		5010 · HOA Du...	510.00		38,805.00
Invoice	01/01/2024	2024 ...		LOT 83 - Maryann C...		5010 · HOA Du...	510.00		39,315.00
Invoice	01/01/2024	2024 ...		LOT 84 - Thomas Ri...		5010 · HOA Du...	510.00		39,825.00
Invoice	01/01/2024	2024 ...		LOT 85 - Ty Thomps...		5010 · HOA Du...	510.00		40,335.00
Invoice	01/01/2024	2024 ...		LOT 86 - Steve Bryan		5010 · HOA Du...	510.00		40,845.00
Invoice	01/01/2024	2024 ...		LOT 87 - Terry Ratner		5010 · HOA Du...	510.00		41,355.00
Invoice	01/01/2024	2024 ...		LOT 88 - Irvin Coin		5010 · HOA Du...	510.00		41,865.00
Invoice	01/01/2024	2024 ...		LOT 90 - Brad Taylor		5010 · HOA Du...	510.00		42,375.00
Invoice	01/01/2024	2024 ...		LOT 91 - Chris Warren		5010 · HOA Du...	510.00		42,885.00
Invoice	01/01/2024	2024 ...		LOT 92 - Susan Bur...		5010 · HOA Du...	510.00		43,395.00
Invoice	01/01/2024	2024 ...		LOT 93 - Donna Bra...		5010 · HOA Du...	510.00		43,905.00
Invoice	01/01/2024	2024 ...		LOT 94 - Ellen Keenan		5010 · HOA Du...	510.00		44,415.00
Invoice	01/01/2024	2024 ...		LOT 95 - Kari Holt		5010 · HOA Du...	510.00		44,925.00
Invoice	01/01/2024	2024 ...		LOT 96 - Cary Harve...		5010 · HOA Du...	510.00		45,435.00
Invoice	01/01/2024	2024 ...		LOT 97 - Frankie Har...		5010 · HOA Du...	510.00		45,945.00
Invoice	01/01/2024	2024 ...		LOT 98 - Debbie Cle...		5010 · HOA Du...	510.00		46,455.00
Payment	01/03/2024	1055		LOT 46 - Greg Tipton		1230 · Undepo...		510.00	45,945.00
Payment	01/03/2024	242		LOT 48 - Tom Anton		1230 · Undepo...		510.00	45,435.00
Payment	01/03/2024	5329		LOT 26 - Robert Miller		1230 · Undepo...		510.00	44,925.00
Payment	01/03/2024	1066		LOT 14 - Bill & Kim ...		1230 · Undepo...		510.00	44,415.00
Payment	01/03/2024	9905		LOT 42 - Charles Sc...		1230 · Undepo...		510.00	43,905.00
Payment	01/03/2024	995371		LOT 12 - John Corliss		1230 · Undepo...		510.00	43,395.00
Payment	01/03/2024	24207		LOT 52 - Harry Levey		1230 · Undepo...		510.00	42,885.00
Payment	01/03/2024	1435		LOT 95 - Kari Holt		1230 · Undepo...		510.00	42,375.00

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Payment	01/03/2024	1898		LOT 45 - Rosalyn Re...		1230 · Undepo...		510.00	41,865.00
Payment	01/03/2024	1054		LOT 24 - Jeff & Lind...		1230 · Undepo...		510.00	41,355.00
Payment	01/03/2024	3525		LOT 67 - Karen Bros...		1230 · Undepo...		510.00	40,845.00
Payment	01/03/2024	7484		LOT 18 - Gary Kiley		1230 · Undepo...		510.00	40,335.00
Payment	01/03/2024	1372		LOT 21 - Jean Ann F...		1230 · Undepo...		510.00	39,825.00
Payment	01/03/2024	9696		LOT 62 - Dennis Gru...		1230 · Undepo...		510.00	39,315.00
Payment	01/08/2024	5605		LOT 82 - Rick Huckie		1230 · Undepo...		510.00	38,805.00
Payment	01/08/2024	115		LOT 73 - Mark Belisle		1230 · Undepo...		510.00	38,295.00
Payment	01/08/2024	526		LOT 98 - Debbie Cle...		1230 · Undepo...		510.00	37,785.00
Payment	01/08/2024	360		LOT 97 - Frankie Har...		1230 · Undepo...		510.00	37,275.00
Payment	01/08/2024	1382		LOT 30 - Ulla Britt W...		1230 · Undepo...		510.00	36,765.00
Payment	01/08/2024	808		LOT 78 - Allen Harth...		1230 · Undepo...		510.00	36,255.00
Payment	01/08/2024	1193		LOT 56 - Cindy Mars...		1230 · Undepo...		510.00	35,745.00
Payment	01/08/2024	9310		LOT 89 - Paul Altmann		1230 · Undepo...		15.00	35,730.00
Payment	01/19/2024	1001		LOT 25 - Jeff Coruccini		1230 · Undepo...		510.00	35,220.00
Payment	01/19/2024	2490		LOT 13 - Nick & Susi...		1230 · Undepo...		510.00	34,710.00
Payment	01/19/2024	7681		LOT 79 - Diane Fernl...		1230 · Undepo...		510.00	34,200.00
Payment	01/19/2024	1111		LOT 20 - Marcia Sch...		1230 · Undepo...		510.00	33,690.00
Payment	01/19/2024	3510		LOT 28 - Pamela Os...		1230 · Undepo...		510.00	33,180.00
Payment	01/19/2024	115		LOT 51 - Sandi Schu...		1230 · Undepo...		510.00	32,670.00
Payment	01/19/2024	2905		LOT 03 - Janet Harms		1230 · Undepo...		510.00	32,160.00
Payment	01/19/2024	187		LOT 60 - Ray Singh		1230 · Undepo...		510.00	31,650.00
Payment	01/19/2024	5913		LOT 91 - Chris Warren		1230 · Undepo...		510.00	31,140.00
Payment	01/19/2024	4953		LOT 36 - Felix Tomli...		1230 · Undepo...		510.00	30,630.00
Payment	01/19/2024	11785		LOT 19 - Sandra Gal...		1230 · Undepo...		510.00	30,120.00
Payment	01/19/2024	107		LOT 71 - Marian Man...		1230 · Undepo...		510.00	29,610.00
Payment	01/19/2024	1959		LOT 84 - Thomas Ri...		1230 · Undepo...		510.00	29,100.00
Payment	01/19/2024	239		LOT 87 - Terry Ratner		1230 · Undepo...		510.00	28,590.00
Payment	01/19/2024	2583		LOT 80 - Brian Parker		1230 · Undepo...		510.00	28,080.00
Payment	01/19/2024	167		LOT 11 - Ann Basset...		1230 · Undepo...		510.00	27,570.00
Payment	01/19/2024	659		LOT 06 - Dick Reed		1230 · Undepo...		510.00	27,060.00
Payment	01/19/2024	1397		LOT 70 - Charles & ...		1230 · Undepo...		510.00	26,550.00
Payment	01/19/2024	3882		LOT 61 - Reita Hutson		1230 · Undepo...		510.00	26,040.00
Payment	01/19/2024	8709		LOT 50 - Marcia Din...		1230 · Undepo...		510.00	25,530.00
Payment	01/19/2024	1169		LOT 22 - Harvey Rister		1230 · Undepo...		510.00	25,020.00
Payment	01/19/2024	8192		LOT 94 - Ellen Keenan		1230 · Undepo...		510.00	24,510.00
Payment	01/19/2024	1479		LOT 54 - Larry & Arl...		1230 · Undepo...		510.00	24,000.00
Payment	01/19/2024			LOT 33 - Lisa George		1230 · Undepo...		510.00	23,490.00
Payment	01/19/2024	5378		LOT 32 - Gisela Eric...		1230 · Undepo...		510.00	22,980.00
Payment	01/19/2024	5408		LOT 02 - Maryann H...		1230 · Undepo...		510.00	22,470.00
Check	01/25/2024	3831		LOT 02 - Maryann H...		1020 · Wells F...	495.00		22,965.00
Payment	01/26/2024	256		LOT 66 - Robert Swa...		1230 · Undepo...		510.00	22,455.00
Payment	01/26/2024	3389		LOT 41 - Suzanne C...		1230 · Undepo...		510.00	21,945.00
Payment	01/26/2024	21716		LOT 31 - Paula Smith		1230 · Undepo...		510.00	21,435.00
Payment	01/26/2024	121		LOT 69 - Lillian Rood...		1230 · Undepo...		510.00	20,925.00
Payment	01/26/2024	12935...		LOT 59 - Edward Bra...		1230 · Undepo...		510.00	20,415.00
Payment	01/26/2024	12991...		LOT 58 - Jenifer Ken...		1230 · Undepo...		510.00	19,905.00
Payment	01/26/2024	997517		LOT 05 - James & S...		1230 · Undepo...		510.00	19,395.00
Payment	01/26/2024	996522		LOT 35 - Vernon Pai...		1230 · Undepo...		510.00	18,885.00
Payment	01/26/2024	1008		LOT 07 - Christine S...		1230 · Undepo...		510.00	18,375.00
Payment	01/26/2024	149		LOT 09 - Mary Ann S...		1230 · Undepo...		510.00	17,865.00
Payment	01/26/2024	2039		LOT 49 - Linda Smart		1230 · Undepo...		510.00	17,355.00
Payment	01/26/2024	9162		LOT 44 - Barb Wien...		1230 · Undepo...		510.00	16,845.00
Payment	01/26/2024	806		LOT 86 - Steve Bryan		1230 · Undepo...		510.00	16,335.00
Payment	01/26/2024	7451		LOT 72 - Linda Ange...		1230 · Undepo...		510.00	15,825.00
Payment	01/26/2024	6002		LOT 68 - Craig Lucas		1230 · Undepo...		510.00	15,315.00

**Colony Monterey Association
General Ledger
As of January 31, 2024**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	01/26/2024	8258		LOT 47 - Lysa Roma...		1230 · Undepo...		510.00	14,805.00
Payment	01/26/2024	575		LOT 96 - Cary Harve...		1230 · Undepo...		510.00	14,295.00
Payment	01/26/2024	3233		LOT 55 - Josef Rainer		1230 · Undepo...		510.00	13,785.00
Payment	01/26/2024	4089		LOT 63 - Deborah W...		1230 · Undepo...		510.00	13,275.00
Payment	01/26/2024	6947		LOT 10 - Barabara ...		1230 · Undepo...		510.00	12,765.00
Payment	01/26/2024	5453		LOT 17 - Ginny Murfin		1230 · Undepo...		510.00	12,255.00
Payment	01/26/2024	6420		LOT 83 - Maryann C...		1230 · Undepo...		510.00	11,745.00
Payment	01/26/2024	412		LOT 08 - Scott Boat...		1230 · Undepo...		415.00	11,330.00
Payment	01/26/2024	0248		LOT 08 - Scott Boat...		1230 · Undepo...		95.00	11,235.00
Payment	01/26/2024	2047		LOT 37 - Tom Shann...		1230 · Undepo...		510.00	10,725.00
Payment	01/26/2024	2230		LOT 29 - Lonnie Eich...		1230 · Undepo...		15.00	10,710.00
Payment	01/26/2024	2301		LOT 39 - Rachael Ni...		1230 · Undepo...		510.00	10,200.00
Payment	01/29/2024	10586...		LOT 93 - Donna Bra...		1230 · Undepo...		510.00	9,690.00
Payment	01/29/2024	1735		LOT 40 - Nancy Rom...		1230 · Undepo...		510.00	9,180.00
Payment	01/29/2024	7334		LOT 27 - Mark Hodges		1230 · Undepo...		510.00	8,670.00
Payment	01/29/2024	1089		LOT 38 - Alan Gluntz		1230 · Undepo...		510.00	8,160.00
Payment	01/29/2024	83390...		LOT 74 - Katherine ...		1230 · Undepo...		510.00	7,650.00
Payment	01/29/2024	4001		LOT 90 - Brad Taylor		1230 · Undepo...		510.00	7,140.00
Payment	01/29/2024	5282		LOT 34 - Steve Coun...		1230 · Undepo...		510.00	6,630.00
Payment	01/31/2024	20542...		LOT 85 - Ty Thomps...		1230 · Undepo...		510.00	6,120.00
Payment	01/31/2024	1202		LOT 16 - Tori Weeks		1230 · Undepo...		510.00	5,610.00
Payment	01/31/2024	3045		LOT 04 - Anne Gasc...		1230 · Undepo...		510.00	5,100.00
Payment	01/31/2024	1001		LOT 53 - Jennifer Ra...		1230 · Undepo...		510.00	4,590.00
Payment	01/31/2024	1342		LOT 92 - Susan Bur...		1230 · Undepo...		510.00	4,080.00
Payment	01/31/2024	2505		LOT 64 - Jeanine Pyl...		1230 · Undepo...		510.00	3,570.00
Total 1200 · Accounts Receivable							48,435.00	43,380.00	3,570.00
Capital Fund Money Market Acct									0.00
Total Capital Fund Money Market Acct									0.00
1210 · Inventory Asset									0.00
Total 1210 · Inventory Asset									0.00
1230 · Undeposited Funds									0.00
Payment	01/03/2024	1055		LOT 46 - Greg Tipton		1200 · Account...	510.00		510.00
Payment	01/03/2024	242		LOT 48 - Tom Anton		1200 · Account...	510.00		1,020.00
Payment	01/03/2024	5329		LOT 26 - Robert Miller		1200 · Account...	510.00		1,530.00
Payment	01/03/2024	1066		LOT 14 - Bill & Kim ...		1200 · Account...	510.00		2,040.00
Payment	01/03/2024	9905		LOT 42 - Charles Sc...		1200 · Account...	510.00		2,550.00
Payment	01/03/2024	995371		LOT 12 - John Corliss		1200 · Account...	510.00		3,060.00
Payment	01/03/2024	24207		LOT 52 - Harry Levey		1200 · Account...	510.00		3,570.00
Payment	01/03/2024	1435		LOT 95 - Kari Holt		1200 · Account...	510.00		4,080.00
Payment	01/03/2024	1898		LOT 45 - Rosalyn Re...		1200 · Account...	510.00		4,590.00
Payment	01/03/2024	1054		LOT 24 - Jeff & Lind...		1200 · Account...	510.00		5,100.00
Payment	01/03/2024	3525		LOT 67 - Karen Bros...		1200 · Account...	510.00		5,610.00
Payment	01/03/2024	7484		LOT 18 - Gary Kiley		1200 · Account...	510.00		6,120.00
Payment	01/03/2024	1372		LOT 21 - Jean Ann F...		1200 · Account...	510.00		6,630.00
Payment	01/03/2024	9696		LOT 62 - Dennis Gru...		1200 · Account...	510.00		7,140.00
Deposit	01/03/2024	1055		LOT 46 - Greg Tipton	Deposit	1030 · Busines...		510.00	6,630.00
Deposit	01/03/2024	242		LOT 48 - Tom Anton	Deposit	1030 · Busines...		510.00	6,120.00
Deposit	01/03/2024	5329		LOT 26 - Robert Miller	Deposit	1030 · Busines...		510.00	5,610.00
Deposit	01/03/2024	1066		LOT 14 - Bill & Kim ...	Deposit	1030 · Busines...		510.00	5,100.00
Deposit	01/03/2024	9905		LOT 42 - Charles Sc...	Deposit	1030 · Busines...		510.00	4,590.00
Deposit	01/03/2024	995371		LOT 12 - John Corliss	Deposit	1030 · Busines...		510.00	4,080.00
Deposit	01/03/2024	24207		LOT 52 - Harry Levey	Deposit	1030 · Busines...		510.00	3,570.00
Deposit	01/03/2024	1435		LOT 95 - Kari Holt	Deposit	1030 · Busines...		510.00	3,060.00

**Colony Monterey Association
General Ledger
As of January 31, 2024**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/03/2024	1898		LOT 45 - Rosalyn Re...	Deposit	1030 · Busines...		510.00	2,550.00
Deposit	01/03/2024	1054		LOT 24 - Jeff & Lind...	Deposit	1030 · Busines...		510.00	2,040.00
Deposit	01/03/2024	3525		LOT 67 - Karen Bros...	Deposit	1030 · Busines...		510.00	1,530.00
Deposit	01/03/2024	7484		LOT 18 - Gary Kiley	Deposit	1030 · Busines...		510.00	1,020.00
Deposit	01/03/2024	1372		LOT 21 - Jean Ann F...	Deposit	1030 · Busines...		510.00	510.00
Deposit	01/03/2024	9696		LOT 62 - Dennis Gru...	Deposit	1030 · Busines...		510.00	0.00
Payment	01/08/2024	5605		LOT 82 - Rick Huckle		1200 · Account...	510.00		510.00
Payment	01/08/2024	115		LOT 73 - Mark Belisle		1200 · Account...	510.00		1,020.00
Payment	01/08/2024	526		LOT 98 - Debbie Cle...		1200 · Account...	510.00		1,530.00
Payment	01/08/2024	360		LOT 97 - Frankie Har...		1200 · Account...	510.00		2,040.00
Payment	01/08/2024	1382		LOT 30 - Ulla Britt W...		1200 · Account...	510.00		2,550.00
Payment	01/08/2024	808		LOT 78 - Allen Harth...		1200 · Account...	510.00		3,060.00
Payment	01/08/2024	1193		LOT 56 - Cindy Mars...		1200 · Account...	510.00		3,570.00
Payment	01/08/2024	9310		LOT 89 - Paul Altmann		1200 · Account...	15.00		3,585.00
Deposit	01/08/2024	5605		LOT 82 - Rick Huckle	Deposit	1030 · Busines...		510.00	3,075.00
Deposit	01/08/2024	115		LOT 73 - Mark Belisle	Deposit	1030 · Busines...		510.00	2,565.00
Deposit	01/08/2024	526		LOT 98 - Debbie Cle...	Deposit	1030 · Busines...		510.00	2,055.00
Deposit	01/08/2024	360		LOT 97 - Frankie Har...	Deposit	1030 · Busines...		510.00	1,545.00
Deposit	01/08/2024	1382		LOT 30 - Ulla Britt W...	Deposit	1030 · Busines...		510.00	1,035.00
Deposit	01/08/2024	808		LOT 78 - Allen Harth...	Deposit	1030 · Busines...		510.00	525.00
Deposit	01/08/2024	1193		LOT 56 - Cindy Mars...	Deposit	1030 · Busines...		510.00	15.00
Deposit	01/08/2024	9310		LOT 89 - Paul Altmann	Deposit	1030 · Busines...		15.00	0.00
Payment	01/19/2024	1001		LOT 25 - Jeff Coruccini		1200 · Account...	510.00		510.00
Payment	01/19/2024	2490		LOT 13 - Nick & Susi...		1200 · Account...	510.00		1,020.00
Payment	01/19/2024	7681		LOT 79 - Diane Fernl...		1200 · Account...	510.00		1,530.00
Payment	01/19/2024	1111		LOT 20 - Marcia Sch...		1200 · Account...	510.00		2,040.00
Payment	01/19/2024	3510		LOT 28 - Pamela Os...		1200 · Account...	510.00		2,550.00
Payment	01/19/2024	115		LOT 51 - Sandi Schu...		1200 · Account...	510.00		3,060.00
Payment	01/19/2024	2905		LOT 03 - Janet Harms		1200 · Account...	510.00		3,570.00
Payment	01/19/2024	187		LOT 60 - Ray Singh		1200 · Account...	510.00		4,080.00
Payment	01/19/2024	5913		LOT 91 - Chris Warren		1200 · Account...	510.00		4,590.00
Payment	01/19/2024	4953		LOT 36 - Felix Tomli...		1200 · Account...	510.00		5,100.00
Payment	01/19/2024	11785		LOT 19 - Sandra Gal...		1200 · Account...	510.00		5,610.00
Payment	01/19/2024	107		LOT 71 - Marian Man...		1200 · Account...	510.00		6,120.00
Payment	01/19/2024	1959		LOT 84 - Thomas Ri...		1200 · Account...	510.00		6,630.00
Payment	01/19/2024	239		LOT 87 - Terry Ratner		1200 · Account...	510.00		7,140.00
Payment	01/19/2024	2583		LOT 80 - Brian Parker		1200 · Account...	510.00		7,650.00
Payment	01/19/2024	167		LOT 11 - Ann Basset...		1200 · Account...	510.00		8,160.00
Payment	01/19/2024	659		LOT 06 - Dick Reed		1200 · Account...	510.00		8,670.00
Payment	01/19/2024	1397		LOT 70 - Charles & ...		1200 · Account...	510.00		9,180.00
Payment	01/19/2024	3882		LOT 61 - Reita Hutson		1200 · Account...	510.00		9,690.00
Payment	01/19/2024	8709		LOT 50 - Marcia Din...		1200 · Account...	510.00		10,200.00
Payment	01/19/2024	1169		LOT 22 - Harvey Rister		1200 · Account...	510.00		10,710.00
Payment	01/19/2024	8192		LOT 94 - Ellen Keenan		1200 · Account...	510.00		11,220.00
Payment	01/19/2024	1479		LOT 54 - Larry & Arl...		1200 · Account...	510.00		11,730.00
Payment	01/19/2024			LOT 33 - Lisa George		1200 · Account...	510.00		12,240.00
Payment	01/19/2024	5408		LOT 02 - Maryann H...		1200 · Account...	510.00		12,750.00
Payment	01/19/2024	5378		LOT 32 - Gisela Eric...		1200 · Account...	510.00		13,260.00
Deposit	01/19/2024	1001		LOT 25 - Jeff Coruccini	Deposit	1030 · Busines...		510.00	12,750.00
Deposit	01/19/2024	2490		LOT 13 - Nick & Susi...	Deposit	1030 · Busines...		510.00	12,240.00
Deposit	01/19/2024	7681		LOT 79 - Diane Fernl...	Deposit	1030 · Busines...		510.00	11,730.00
Deposit	01/19/2024	1111		LOT 20 - Marcia Sch...	Deposit	1030 · Busines...		510.00	11,220.00
Deposit	01/19/2024	3510		LOT 28 - Pamela Os...	Deposit	1030 · Busines...		510.00	10,710.00
Deposit	01/19/2024	115		LOT 51 - Sandi Schu...	Deposit	1030 · Busines...		510.00	10,200.00
Deposit	01/19/2024	2905		LOT 03 - Janet Harms	Deposit	1030 · Busines...		510.00	9,690.00
Deposit	01/19/2024	187		LOT 60 - Ray Singh	Deposit	1030 · Busines...		510.00	9,180.00

Colony Monterey Association
General Ledger
As of January 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/19/2024	5913		LOT 91 - Chris Warren	Deposit	1030 · Busines...		510.00	8,670.00
Deposit	01/19/2024	4953		LOT 36 - Felix Tomli...	Deposit	1030 · Busines...		510.00	8,160.00
Deposit	01/19/2024	11785		LOT 19 - Sandra Gal...	Deposit	1030 · Busines...		510.00	7,650.00
Deposit	01/19/2024	107		LOT 71 - Marian Man...	Deposit	1030 · Busines...		510.00	7,140.00
Deposit	01/19/2024	1959		LOT 84 - Thomas Ri...	Deposit	1030 · Busines...		510.00	6,630.00
Deposit	01/19/2024	239		LOT 87 - Terry Ratner	Deposit	1030 · Busines...		510.00	6,120.00
Deposit	01/19/2024	2583		LOT 80 - Brian Parker	Deposit	1030 · Busines...		510.00	5,610.00
Deposit	01/19/2024	167		LOT 11 - Ann Basset...	Deposit	1030 · Busines...		510.00	5,100.00
Deposit	01/19/2024	659		LOT 06 - Dick Reed	Deposit	1030 · Busines...		510.00	4,590.00
Deposit	01/19/2024	1397		LOT 70 - Charles & ...	Deposit	1030 · Busines...		510.00	4,080.00
Deposit	01/19/2024	3882		LOT 61 - Reita Hutson	Deposit	1030 · Busines...		510.00	3,570.00
Deposit	01/19/2024	8709		LOT 50 - Marcia Din...	Deposit	1030 · Busines...		510.00	3,060.00
Deposit	01/19/2024	1169		LOT 22 - Harvey Rister	Deposit	1030 · Busines...		510.00	2,550.00
Deposit	01/19/2024	8192		LOT 94 - Ellen Keenan	Deposit	1030 · Busines...		510.00	2,040.00
Deposit	01/19/2024	1479		LOT 54 - Larry & Arl...	Deposit	1030 · Busines...		510.00	1,530.00
Deposit	01/19/2024			LOT 33 - Lisa George	Deposit	1030 · Busines...		510.00	1,020.00
Deposit	01/19/2024	5408		LOT 02 - Maryann H...	Deposit	1030 · Busines...		510.00	510.00
Deposit	01/19/2024	5378		LOT 32 - Gisela Eric...	Deposit	1030 · Busines...		510.00	0.00
Payment	01/26/2024	256		LOT 66 - Robert Swa...		1200 · Account...	510.00		510.00
Payment	01/26/2024	3389		LOT 41 - Suzanne C...		1200 · Account...	510.00		1,020.00
Payment	01/26/2024	21716		LOT 31 - Paula Smith		1200 · Account...	510.00		1,530.00
Payment	01/26/2024	121		LOT 69 - Lillian Rood...		1200 · Account...	510.00		2,040.00
Payment	01/26/2024	12935...		LOT 59 - Edward Bra...		1200 · Account...	510.00		2,550.00
Payment	01/26/2024	12991...		LOT 58 - Jenifer Ken...		1200 · Account...	510.00		3,060.00
Payment	01/26/2024	997517		LOT 05 - James & S...		1200 · Account...	510.00		3,570.00
Payment	01/26/2024	996522		LOT 35 - Vernon Pai...		1200 · Account...	510.00		4,080.00
Payment	01/26/2024	1008		LOT 07 - Christine S...		1200 · Account...	510.00		4,590.00
Payment	01/26/2024	149		LOT 09 - Mary Ann S...		1200 · Account...	510.00		5,100.00
Payment	01/26/2024	2039		LOT 49 - Linda Smart		1200 · Account...	510.00		5,610.00
Payment	01/26/2024	9162		LOT 44 - Barb Wien...		1200 · Account...	510.00		6,120.00
Payment	01/26/2024	806		LOT 86 - Steve Bryan		1200 · Account...	510.00		6,630.00
Payment	01/26/2024	7451		LOT 72 - Linda Ange...		1200 · Account...	510.00		7,140.00
Payment	01/26/2024	6002		LOT 68 - Craig Lucas		1200 · Account...	510.00		7,650.00
Payment	01/26/2024	8258		LOT 47 - Lysa Roma...		1200 · Account...	510.00		8,160.00
Payment	01/26/2024	575		LOT 96 - Cary Harve...		1200 · Account...	510.00		8,670.00
Payment	01/26/2024	3233		LOT 55 - Josef Rainer		1200 · Account...	510.00		9,180.00
Payment	01/26/2024	4089		LOT 63 - Deborah W...		1200 · Account...	510.00		9,690.00
Payment	01/26/2024	6947		LOT 10 - Barabara ...		1200 · Account...	510.00		10,200.00
Payment	01/26/2024	5453		LOT 17 - Ginny Murfin		1200 · Account...	510.00		10,710.00
Payment	01/26/2024	6420		LOT 83 - Maryann C...		1200 · Account...	510.00		11,220.00
Payment	01/26/2024	412		LOT 08 - Scott Boat...		1200 · Account...	415.00		11,635.00
Payment	01/26/2024	0248		LOT 08 - Scott Boat...		1200 · Account...	95.00		11,730.00
Payment	01/26/2024	2230		LOT 29 - Lonnie Eich...		1200 · Account...	15.00		11,745.00
Payment	01/26/2024	2047		LOT 37 - Tom Shann...		1200 · Account...	510.00		12,255.00
Deposit	01/26/2024	256		LOT 66 - Robert Swa...	Deposit	1030 · Busines...		510.00	11,745.00
Deposit	01/26/2024	3389		LOT 41 - Suzanne C...	Deposit	1030 · Busines...		510.00	11,235.00
Deposit	01/26/2024	21716		LOT 31 - Paula Smith	Deposit	1030 · Busines...		510.00	10,725.00
Deposit	01/26/2024	121		LOT 69 - Lillian Rood...	Deposit	1030 · Busines...		510.00	10,215.00
Deposit	01/26/2024	12935...		LOT 59 - Edward Bra...	Deposit	1030 · Busines...		510.00	9,705.00
Deposit	01/26/2024	12991...		LOT 58 - Jenifer Ken...	Deposit	1030 · Busines...		510.00	9,195.00
Deposit	01/26/2024	997517		LOT 05 - James & S...	Deposit	1030 · Busines...		510.00	8,685.00
Deposit	01/26/2024	996522		LOT 35 - Vernon Pai...	Deposit	1030 · Busines...		510.00	8,175.00
Deposit	01/26/2024	1008		LOT 07 - Christine S...	Deposit	1030 · Busines...		510.00	7,665.00
Deposit	01/26/2024	149		LOT 09 - Mary Ann S...	Deposit	1030 · Busines...		510.00	7,155.00
Deposit	01/26/2024	2039		LOT 49 - Linda Smart	Deposit	1030 · Busines...		510.00	6,645.00
Deposit	01/26/2024	9162		LOT 44 - Barb Wien...	Deposit	1030 · Busines...		510.00	6,135.00

Colony Monterey Association
General Ledger
As of January 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/26/2024	806		LOT 86 - Steve Bryan	Deposit	1030 · Busines...		510.00	5,625.00
Deposit	01/26/2024	7451		LOT 72 - Linda Ange...	Deposit	1030 · Busines...		510.00	5,115.00
Deposit	01/26/2024	6002		LOT 68 - Craig Lucas	Deposit	1030 · Busines...		510.00	4,605.00
Deposit	01/26/2024	8258		LOT 47 - Lysa Roma...	Deposit	1030 · Busines...		510.00	4,095.00
Deposit	01/26/2024	575		LOT 96 - Cary Harve...	Deposit	1030 · Busines...		510.00	3,585.00
Deposit	01/26/2024	3233		LOT 55 - Josef Rainer	Deposit	1030 · Busines...		510.00	3,075.00
Deposit	01/26/2024	4089		LOT 63 - Deborah W...	Deposit	1030 · Busines...		510.00	2,565.00
Deposit	01/26/2024	6947		LOT 10 - Barabara ...	Deposit	1030 · Busines...		510.00	2,055.00
Deposit	01/26/2024	5453		LOT 17 - Ginny Murfin	Deposit	1030 · Busines...		510.00	1,545.00
Deposit	01/26/2024	10586...		LOT 93 - Donna Bra...	Deposit	1030 · Busines...		510.00	1,035.00
Deposit	01/26/2024	6420		LOT 83 - Maryann C...	Deposit	1030 · Busines...		510.00	525.00
Deposit	01/26/2024	412		LOT 08 - Scott Boat...	Deposit	1030 · Busines...		415.00	110.00
Deposit	01/26/2024	0248		LOT 08 - Scott Boat...	Deposit	1030 · Busines...		95.00	15.00
Deposit	01/26/2024	2230		LOT 29 - Lonnie Eich...	Deposit	1030 · Busines...		15.00	0.00
Deposit	01/26/2024	2047		LOT 37 - Tom Shann...	Deposit	1030 · Busines...		510.00	-510.00
Payment	01/26/2024	2301		LOT 39 - Rachael Ni...		1200 · Account...	510.00		0.00
Payment	01/29/2024	10586...		LOT 93 - Donna Bra...		1200 · Account...	510.00		510.00
Payment	01/29/2024	7334		LOT 27 - Mark Hodges		1200 · Account...	510.00		1,020.00
Payment	01/29/2024	1089		LOT 38 - Alan Gluntz		1200 · Account...	510.00		1,530.00
Payment	01/29/2024	83390...		LOT 74 - Katherine ...		1200 · Account...	510.00		2,040.00
Payment	01/29/2024	4001		LOT 90 - Brad Taylor		1200 · Account...	510.00		2,550.00
Payment	01/29/2024	5282		LOT 34 - Steve Coun...		1200 · Account...	510.00		3,060.00
Payment	01/29/2024	1735		LOT 40 - Nancy Rom...		1200 · Account...	510.00		3,570.00
Deposit	01/29/2024	1089		LOT 38 - Alan Gluntz	Deposit	1030 · Busines...		510.00	3,060.00
Deposit	01/29/2024	83390...		LOT 74 - Katherine ...	Deposit	1030 · Busines...		510.00	2,550.00
Deposit	01/29/2024	4001		LOT 90 - Brad Taylor	Deposit	1030 · Busines...		510.00	2,040.00
Deposit	01/29/2024	5282		LOT 34 - Steve Coun...	Deposit	1030 · Busines...		510.00	1,530.00
Deposit	01/29/2024	2301		LOT 39 - Rachael Ni...	Deposit	1030 · Busines...		510.00	1,020.00
Deposit	01/29/2024	7334		LOT 27 - Mark Hodges	Deposit	1030 · Busines...		510.00	510.00
Deposit	01/29/2024	1735		LOT 40 - Nancy Rom...	Deposit	1030 · Busines...		510.00	0.00
Payment	01/31/2024	20542...		LOT 85 - Ty Thomps...		1200 · Account...	510.00		510.00
Payment	01/31/2024	1202		LOT 16 - Tori Weeks		1200 · Account...	510.00		1,020.00
Payment	01/31/2024	3045		LOT 04 - Anne Gasc...		1200 · Account...	510.00		1,530.00
Payment	01/31/2024	1001		LOT 53 - Jennifer Ra...		1200 · Account...	510.00		2,040.00
Payment	01/31/2024	1342		LOT 92 - Susan Bur...		1200 · Account...	510.00		2,550.00
Payment	01/31/2024	2505		LOT 64 - Jeanine Pyl...		1200 · Account...	510.00		3,060.00
Deposit	01/31/2024	20542...		LOT 85 - Ty Thomps...	Deposit	1030 · Busines...		510.00	2,550.00
Deposit	01/31/2024	1202		LOT 16 - Tori Weeks	Deposit	1030 · Busines...		510.00	2,040.00
Deposit	01/31/2024	3045		LOT 04 - Anne Gasc...	Deposit	1030 · Busines...		510.00	1,530.00
Deposit	01/31/2024	1001		LOT 53 - Jennifer Ra...	Deposit	1030 · Busines...		510.00	1,020.00
Deposit	01/31/2024	1342		LOT 92 - Susan Bur...	Deposit	1030 · Busines...		510.00	510.00
Deposit	01/31/2024	2505		LOT 64 - Jeanine Pyl...	Deposit	1030 · Busines...		510.00	0.00
Total 1230 · Undeposited Funds							43,380.00	43,380.00	0.00
1240 · Wells Fargo Capital CD									0.00
Total 1240 · Wells Fargo Capital CD									0.00
1220 · Pool Furniture Purchase									1,454.43
Total 1220 · Pool Furniture Purchase									1,454.43
1225 · Pool Pump Motor and Filter									2,741.89
Total 1225 · Pool Pump Motor and Filter									2,741.89
1300 · Pool Building restoration									9,559.15
Total 1300 · Pool Building restoration									9,559.15

Colony Monterey Association
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1310 · Swimming Pool-2017 restoration									42,522.00
Total 1310 · Swimming Pool-2017 restoration									42,522.00
1320 · Ramada Canvas									4,680.68
Total 1320 · Ramada Canvas									4,680.68
1330 · New Ramada Building									28,917.77
Total 1330 · New Ramada Building									28,917.77
1340 · Pool & Spa Cover									11,863.31
Total 1340 · Pool & Spa Cover									11,863.31
1350 · Pool Drain Upgrade & Alarm									3,267.47
Total 1350 · Pool Drain Upgrade & Alarm									3,267.47
1360 · Pool Furniture Refurbish 2009									8,550.65
Total 1360 · Pool Furniture Refurbish 2009									8,550.65
1370 · Walkway Replacement									1,175.00
Total 1370 · Walkway Replacement									1,175.00
1380 · Less Accumulated Depreciation									-34,962.96
Total 1380 · Less Accumulated Depreciation									-34,962.96
Fun Raiser Fund									0.00
Total Fun Raiser Fund									0.00
2000 · Accounts Payable									0.00
Total 2000 · Accounts Payable									0.00
2100 · Prepayment HOA Dues									0.00
Total 2100 · Prepayment HOA Dues									0.00
2400 · Payroll Liabilities									0.00
2410 · AZ Unemployment Tax									0.00
Total 2410 · AZ Unemployment Tax									0.00
2420 · Federal Taxes (941/944)									0.00
Total 2420 · Federal Taxes (941/944)									0.00
2430 · AZ Income Tax									0.00
Total 2430 · AZ Income Tax									0.00
2440 · Federal Unemployment (940)									0.00
Total 2440 · Federal Unemployment (940)									0.00
2450 · Child Support									0.00
Total 2450 · Child Support									0.00
2400 · Payroll Liabilities - Other									0.00
Total 2400 · Payroll Liabilities - Other									0.00
Total 2400 · Payroll Liabilities									0.00
2500 · Wells Fargo ramada loan									0.00
Total 2500 · Wells Fargo ramada loan									0.00
Ramada Const. Loan Acct									0.00
Total Ramada Const. Loan Acct									0.00

Colony Monterey Association
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Ramada Const. Loan Acct.									0.00
Total Ramada Const. Loan Acct.									0.00
30000 · Opening Balance Equity									0.00
Total 30000 · Opening Balance Equity									0.00
3001 · Reserve Fund									-27,286.18
Total 3001 · Reserve Fund									-27,286.18
1110 · Retained Earnings									-112,488.31
Total 1110 · Retained Earnings									-112,488.31
5025 · Disclosure Fees									0.00
Total 5025 · Disclosure Fees									0.00
5000 · Advertising Income									0.00
Total 5000 · Advertising Income									0.00
4990 · Uncategorized Income									0.00
Total 4990 · Uncategorized Income									0.00
5060 · Ramada special assessment									0.00
5070 · Ramada Donations									0.00
Total 5070 · Ramada Donations									0.00
5060 · Ramada special assessment - Other									0.00
Total 5060 · Ramada special assessment - Other									0.00
Total 5060 · Ramada special assessment									0.00
5010 · HOA Dues									0.00
Invoice	01/01/2024	2024 ...		LOT 02 - Maryann H...	HOA Membership Dues	1200 · Account...		510.00	-510.00
Invoice	01/01/2024	2024 ...		LOT 29 - Lonnie Eich...	HOA Membership Dues	1200 · Account...		510.00	-1,020.00
Invoice	01/01/2024	2024 ...		LOT 89 - Paul Altmann	HOA Membership Dues	1200 · Account...		510.00	-1,530.00
Invoice	01/01/2024	2024 ...		LOT 01 - Pat Fielding	HOA Membership Dues	1200 · Account...		510.00	-2,040.00
Invoice	01/01/2024	2024 ...		LOT 03 - Janet Harms	HOYA Membership Dues	1200 · Account...		510.00	-2,550.00
Invoice	01/01/2024	2024 ...		LOT 04 - Anne Gasc...	HOA Membership Dues	1200 · Account...		510.00	-3,060.00
Invoice	01/01/2024	2024 ...		LOT 05 - James & S...	HOA Membership Dues	1200 · Account...		510.00	-3,570.00
Invoice	01/01/2024	2024 ...		LOT 06 - Dick Reed	HOA Membership Dues	1200 · Account...		510.00	-4,080.00
Invoice	01/01/2024	2024 ...		LOT 07 - Christine S...	HOA Membership Dues	1200 · Account...		510.00	-4,590.00
Invoice	01/01/2024	2024 ...		LOT 08 - Scott Boat...	HOA Membership Dues	1200 · Account...		510.00	-5,100.00
Invoice	01/01/2024	2024 ...		LOT 09 - Mary Ann S...	HOA Membership Dues	1200 · Account...		510.00	-5,610.00
Invoice	01/01/2024	2024 ...		LOT 10 - Barabara ...	HOA Membership Dues	1200 · Account...		510.00	-6,120.00
Invoice	01/01/2024	2024 ...		LOT 11 - Ann Basset...	HOA Membership Dues	1200 · Account...		510.00	-6,630.00
Invoice	01/01/2024	2024 ...		LOT 12 - John Corliss	HOA Membership Dues	1200 · Account...		510.00	-7,140.00
Invoice	01/01/2024	2024 ...		LOT 13 - Nick & Susi...	HOA Membership Dues	1200 · Account...		510.00	-7,650.00
Invoice	01/01/2024	2024 ...		LOT 14 - Bill & Kim ...	HOA Membership Dues	1200 · Account...		510.00	-8,160.00
Invoice	01/01/2024	2024 ...		LOT 15 - Indira Dema	HOA Membership Dues	1200 · Account...		510.00	-8,670.00
Invoice	01/01/2024	2024 ...		LOT 16 - Tori Weeks	HOA Membership Dues	1200 · Account...		510.00	-9,180.00
Invoice	01/01/2024	2024 ...		LOT 17 - Ginny Murfin	HOA Membership Dues	1200 · Account...		510.00	-9,690.00
Invoice	01/01/2024	2024 ...		LOT 18 - Gary Kiley	HOA Membership Dues	1200 · Account...		510.00	-10,200.00
Invoice	01/01/2024	2024 ...		LOT 19 - Sandra Gal...	HOA Membership Dues	1200 · Account...		510.00	-10,710.00
Invoice	01/01/2024	2024 ...		LOT 20 - Marcia Sch...	HOA Membership Dues	1200 · Account...		510.00	-11,220.00
Invoice	01/01/2024	2024 ...		LOT 21 - Jean Ann F...	HOA Membership Dues	1200 · Account...		510.00	-11,730.00
Invoice	01/01/2024	2024 ...		LOT 22 - Harvey Rister	HOA Membership Dues	1200 · Account...		510.00	-12,240.00
Invoice	01/01/2024	2024 ...		LOT 23 - Barb Rose	HOA Membership Dues	1200 · Account...		510.00	-12,750.00
Invoice	01/01/2024	2024 ...		LOT 24 - Jeff & Lind...	HOA Membership Dues	1200 · Account...		510.00	-13,260.00
Invoice	01/01/2024	2024 ...		LOT 25 - Jeff Coruccini	HOA Membership Dues	1200 · Account...		510.00	-13,770.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2024	2024 ...		LOT 26 - Robert Miller	HOA Membership Dues	1200 · Account...		510.00	-14,280.00
Invoice	01/01/2024	2024 ...		LOT 27 - Mark Hodges	HOA Membership Dues	1200 · Account...		510.00	-14,790.00
Invoice	01/01/2024	2024 ...		LOT 28 - Pamela Os...	HOA Membership Dues	1200 · Account...		510.00	-15,300.00
Invoice	01/01/2024	2024 ...		LOT 30 - Ulla Britt W...	HOA Membership Dues	1200 · Account...		510.00	-15,810.00
Invoice	01/01/2024	2024 ...		LOT 31 - Paula Smith	HOA Membership Dues	1200 · Account...		510.00	-16,320.00
Invoice	01/01/2024	2024 ...		LOT 32 - Gisela Eric...	HOA Membership Dues	1200 · Account...		510.00	-16,830.00
Invoice	01/01/2024	2024 ...		LOT 33 - Lisa George	HOA Membership Dues	1200 · Account...		510.00	-17,340.00
Invoice	01/01/2024	2024 ...		LOT 34 - Steve Coun...	HOA Membership Dues	1200 · Account...		510.00	-17,850.00
Invoice	01/01/2024	2024 ...		LOT 35 - Vernon Pai...	HOA Membership Dues	1200 · Account...		510.00	-18,360.00
Invoice	01/01/2024	2024 ...		LOT 36 - Felix Tomli...	HOA Membership Dues	1200 · Account...		510.00	-18,870.00
Invoice	01/01/2024	2024 ...		LOT 37 - Tom Shann...	HOA Membership Dues	1200 · Account...		510.00	-19,380.00
Invoice	01/01/2024	2024 ...		LOT 38 - Alan Gluntz	HOA Membership Dues	1200 · Account...		510.00	-19,890.00
Invoice	01/01/2024	2024 ...		LOT 39 - Rachael Ni...	HOA Membership Dues	1200 · Account...		510.00	-20,400.00
Invoice	01/01/2024	2024 ...		LOT 40 - Nancy Rom...	HOA Membership Dues	1200 · Account...		510.00	-20,910.00
Invoice	01/01/2024	2024 ...		LOT 41 - Suzanne C...	HOA Membership Dues	1200 · Account...		510.00	-21,420.00
Invoice	01/01/2024	2024 ...		LOT 42 - Charles Sc...	HOA Membership Dues	1200 · Account...		510.00	-21,930.00
Invoice	01/01/2024	2024 ...		LOT 43 - Cindy Dann...	HOA Membership Dues	1200 · Account...		510.00	-22,440.00
Invoice	01/01/2024	2024 ...		LOT 44 - Barb Wien...	HOA Membership Dues	1200 · Account...		510.00	-22,950.00
Invoice	01/01/2024	2024 ...		LOT 45 - Rosalyn Re...	HOA Membership Dues	1200 · Account...		510.00	-23,460.00
Invoice	01/01/2024	2024 ...		LOT 46 - Greg Tipton	HOA Membership Dues	1200 · Account...		510.00	-23,970.00
Invoice	01/01/2024	2024 ...		LOT 47 - Lysa Roma...	HOA Membership Dues	1200 · Account...		510.00	-24,480.00
Invoice	01/01/2024	2024 ...		LOT 48 - Tom Anton	HOA Membership Dues	1200 · Account...		510.00	-24,990.00
Invoice	01/01/2024	2024 ...		LOT 49 - Linda Smart	HOA Membership Dues	1200 · Account...		510.00	-25,500.00
Invoice	01/01/2024	2024 ...		LOT 50 - Marcia Din...	HOA Membership Dues	1200 · Account...		510.00	-26,010.00
Invoice	01/01/2024	2024 ...		LOT 51 - Sandi Schu...	HOA Membership Dues	1200 · Account...		510.00	-26,520.00
Invoice	01/01/2024	2024 ...		LOT 52 - Harry Levey	HOA Membership Dues	1200 · Account...		510.00	-27,030.00
Invoice	01/01/2024	2024 ...		LOT 53 - Jennifer Ra...	HOA Membership Dues	1200 · Account...		510.00	-27,540.00
Invoice	01/01/2024	2024 ...		LOT 54 - Larry & Arl...	HOA Membership Dues	1200 · Account...		510.00	-28,050.00
Invoice	01/01/2024	2024 ...		LOT 55 - Josef Rainer	HOA Membership Dues	1200 · Account...		510.00	-28,560.00
Invoice	01/01/2024	2024 ...		LOT 56 - Cindy Mars...	HOA Membership Dues	1200 · Account...		510.00	-29,070.00
Invoice	01/01/2024	2024 ...		LOT 58 - Jenifer Ken...	HOA Membership Dues	1200 · Account...		510.00	-29,580.00
Invoice	01/01/2024	2024 ...		LOT 59 - Edward Bra...	HOA Membership Dues	1200 · Account...		510.00	-30,090.00
Invoice	01/01/2024	2024 ...		LOT 60 - Ray Singh	HOA Membership Dues	1200 · Account...		510.00	-30,600.00
Invoice	01/01/2024	2024 ...		LOT 62 - Dennis Gru...	HOA Membership Dues	1200 · Account...		510.00	-31,110.00
Invoice	01/01/2024	2024 ...		LOT 61 - Reita Hutson	HOA Membership Dues	1200 · Account...		510.00	-31,620.00
Invoice	01/01/2024	2024 ...		LOT 63 - Deborah W...	HOA Membership Dues	1200 · Account...		510.00	-32,130.00
Invoice	01/01/2024	2024 ...		LOT 64 - Jeanine Pyl...	HOA Membership Dues	1200 · Account...		510.00	-32,640.00
Invoice	01/01/2024	2024 ...		LOT 65 - Ken Erler	HOA Membership Dues	1200 · Account...		510.00	-33,150.00
Invoice	01/01/2024	2024 ...		LOT 66 - Robert Swa...	HOA Membership Dues	1200 · Account...		510.00	-33,660.00
Invoice	01/01/2024	2024 ...		LOT 67 - Karen Bros...	HOA Membership Dues	1200 · Account...		510.00	-34,170.00
Invoice	01/01/2024	2024 ...		LOT 68 - Craig Lucas	HOA Membership Dues	1200 · Account...		510.00	-34,680.00
Invoice	01/01/2024	2024 ...		LOT 69 - Lillian Rood...	HOA Membership Dues	1200 · Account...		510.00	-35,190.00
Invoice	01/01/2024	2024 ...		LOT 70 - Charles & ...	HOA Membership Dues	1200 · Account...		510.00	-35,700.00
Invoice	01/01/2024	2024 ...		LOT 71 - Marian Man...	HOA Membership Dues	1200 · Account...		510.00	-36,210.00
Invoice	01/01/2024	2024 ...		LOT 72 - Linda Ange...	HOA Membership Dues	1200 · Account...		510.00	-36,720.00
Invoice	01/01/2024	2024 ...		LOT 73 - Mark Belisle	HOA Membership Dues	1200 · Account...		510.00	-37,230.00
Invoice	01/01/2024	2024 ...		LOT 74 - Katherine ...	HOA Membership Dues	1200 · Account...		510.00	-37,740.00
Invoice	01/01/2024	2024 ...		LOT 78 - Allen Harth...	HOA Membership Dues	1200 · Account...		510.00	-38,250.00
Invoice	01/01/2024	2024 ...		LOT 79 - Diane Fernl...	HOA Membership Dues	1200 · Account...		510.00	-38,760.00
Invoice	01/01/2024	2024 ...		LOT 80 - Brian Parker	HOA Membership Dues	1200 · Account...		510.00	-39,270.00
Invoice	01/01/2024	2024 ...		LOT 81 - James Ric...	HOA Membership Dues	1200 · Account...		510.00	-39,780.00
Invoice	01/01/2024	2024 ...		LOT 82 - Rick Huckle	HOA Membership Dues	1200 · Account...		510.00	-40,290.00
Invoice	01/01/2024	2024 ...		LOT 83 - Maryann C...	HOA Membership Dues	1200 · Account...		510.00	-40,800.00
Invoice	01/01/2024	2024 ...		LOT 84 - Thomas Ri...	HOA Membership Dues	1200 · Account...		510.00	-41,310.00
Invoice	01/01/2024	2024 ...		LOT 85 - Ty Thomps...	HOA Membership Dues	1200 · Account...		510.00	-41,820.00
Invoice	01/01/2024	2024 ...		LOT 86 - Steve Bryan	HOA Membership Dues	1200 · Account...		510.00	-42,330.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2024	2024 ...		LOT 87 - Terry Ratner	HOA Membership Dues	1200 · Account...		510.00	-42,840.00
Invoice	01/01/2024	2024 ...		LOT 88 - Irvin Coin	HOA Membership Dues	1200 · Account...		510.00	-43,350.00
Invoice	01/01/2024	2024 ...		LOT 90 - Brad Taylor	HOA Membership Dues	1200 · Account...		510.00	-43,860.00
Invoice	01/01/2024	2024 ...		LOT 91 - Chris Warren	HOA Membership Dues	1200 · Account...		510.00	-44,370.00
Invoice	01/01/2024	2024 ...		LOT 92 - Susan Bur...	HOA Membership Dues	1200 · Account...		510.00	-44,880.00
Invoice	01/01/2024	2024 ...		LOT 93 - Donna Bra...	HOA Membership Dues	1200 · Account...		510.00	-45,390.00
Invoice	01/01/2024	2024 ...		LOT 94 - Ellen Keenan	HOA Membership Dues	1200 · Account...		510.00	-45,900.00
Invoice	01/01/2024	2024 ...		LOT 95 - Kari Holt	HOA Membership Dues	1200 · Account...		510.00	-46,410.00
Invoice	01/01/2024	2024 ...		LOT 96 - Cary Harve...	HOA Membership Dues	1200 · Account...		510.00	-46,920.00
Invoice	01/01/2024	2024 ...		LOT 97 - Frankie Har...	HOA Membership Dues	1200 · Account...		510.00	-47,430.00
Invoice	01/01/2024	2024 ...		LOT 98 - Debbie Cle...	HOA Membership Dues	1200 · Account...		510.00	-47,940.00
Total 5010 · HOA Dues							0.00	47,940.00	-47,940.00
5040 · Other Unexpected Income									0.00
5050 · Special Donations									0.00
Total 5050 · Special Donations									0.00
5040 · Other Unexpected Income - Other									0.00
Total 5040 · Other Unexpected Income - Other									0.00
Total 5040 · Other Unexpected Income									0.00
5020 · Property Transfer Fees									0.00
Total 5020 · Property Transfer Fees									0.00
5030 · Reimbursed Expense									0.00
Total 5030 · Reimbursed Expense									0.00
5500 · Cost of Goods Sold									0.00
Total 5500 · Cost of Goods Sold									0.00
7360 · Cleaning Supplies									0.00
Total 7360 · Cleaning Supplies									0.00
7370 · Professional Fees									0.00
Total 7370 · Professional Fees									0.00
7380 · Advertising									0.00
Total 7380 · Advertising									0.00
7390 · Bank Service Charges									0.00
Check	01/31/2024					1030 · Busines...	34.00		34.00
Total 7390 · Bank Service Charges							34.00	0.00	34.00
7400 · Reconciliation Discrepancies									0.00
Total 7400 · Reconciliation Discrepancies									0.00
7500 · Payroll Expenses									0.00
7510 · Taxes									0.00
Total 7510 · Taxes									0.00
7520 · Officer Salaries									0.00
Total 7520 · Officer Salaries									0.00
7530 · Wages									0.00
Total 7530 · Wages									0.00

**Colony Monterey Association
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
7500 · Payroll Expenses - Other									0.00
Total 7500 · Payroll Expenses - Other									0.00
Total 7500 · Payroll Expenses									0.00
Ramada Credit Line Acct.									0.00
Total Ramada Credit Line Acct.									0.00
7000 · Contractual Services									0.00
7010 · Dressing Rooms Cleaning									0.00
Check	01/17/2024	3824		Rita Alvia		1020 · Wells F...	100.00		100.00
Total 7010 · Dressing Rooms Cleaning							100.00	0.00	100.00
7020 · Pest Control Services									0.00
Check	01/05/2024	3820		Moxie Pest Control		1020 · Wells F...	53.00		53.00
Check	01/05/2024	3821		Moxie Pest Control		1020 · Wells F...	99.00		152.00
Total 7020 · Pest Control Services							152.00	0.00	152.00
7030 · Pool Maintenance									0.00
Check	01/08/2024	3826		A-OK Pool Services		1020 · Wells F...	468.00		468.00
Total 7030 · Pool Maintenance							468.00	0.00	468.00
7040 · Rec Area Landscape Maint									0.00
Check	01/02/2024	3822		Garcia's Landscapin...		1020 · Wells F...	1,000.00		1,000.00
Total 7040 · Rec Area Landscape Maint							1,000.00	0.00	1,000.00
7000 · Contractual Services - Other									0.00
Total 7000 · Contractual Services - Other									0.00
Total 7000 · Contractual Services							1,720.00	0.00	1,720.00
7050 · General & Administrative									0.00
Asset Depreciation Expense									0.00
Total Asset Depreciation Expense									0.00
Interest									0.00
Total Interest									0.00
7060 · Accounting									0.00
Check	01/16/2024	3825		HIG Consulting, Inc. ...		1020 · Wells F...	140.00		140.00
Total 7060 · Accounting							140.00	0.00	140.00
7070 · Bank Fees									0.00
Total 7070 · Bank Fees									0.00
7080 · Food & Beverage Expense									0.00
Total 7080 · Food & Beverage Expense									0.00
7090 · Insurance									0.00
Check	01/02/2024	3823		State Farm Insuranc...		1020 · Wells F...	2,524.00		2,524.00
Total 7090 · Insurance							2,524.00	0.00	2,524.00
7100 · Late Fees									0.00

Colony Monterey Association
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As of January 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7100 · Late Fees									0.00
7110 · Legal and Compliance Fees									0.00
Total 7110 · Legal and Compliance Fees									0.00
7120 · Misc									0.00
Total 7120 · Misc									0.00
7130 · Office Supplies									0.00
Check	01/12/2024			Walmart	Memo:PURCHASE 01/12 SCOTTSDALE AZ ...	1020 · Wells F...	10.77		10.77
Total 7130 · Office Supplies							10.77	0.00	10.77
7140 · Permits									0.00
Total 7140 · Permits									0.00
7150 · Printing/Postage									0.00
Check	01/16/2024			The UPS Store	PURCHASE 01/12 480-9454316 AZ CARD 6...	1020 · Wells F...	20.52		20.52
Total 7150 · Printing/Postage							20.52	0.00	20.52
7160 · Taxes									0.00
Total 7160 · Taxes									0.00
7050 · General & Administrative - Other									0.00
Total 7050 · General & Administrative - Other									0.00
Total 7050 · General & Administrative							2,695.29	0.00	2,695.29
7170 · General Maintenance & Repairs									0.00
7215 · General Maintenance & Supplies									0.00
Total 7215 · General Maintenance & Supplies									0.00
7180 · Building Repairs									0.00
Total 7180 · Building Repairs									0.00
7190 · Key Duplication & Lock Replacem									0.00
Total 7190 · Key Duplication & Lock Replacem									0.00
7200 · Street Lights									0.00
Total 7200 · Street Lights									0.00
7210 · Yard & Garden									0.00
Check	01/08/2024	3827		Linda Brown		1020 · Wells F...	42.74		42.74
Check	01/17/2024	3828		Suzanne Cary		1020 · Wells F...	246.08		288.82
Check	01/22/2024	3830		Robert Miller		1020 · Wells F...	170.82		459.64
Total 7210 · Yard & Garden							459.64	0.00	459.64
7170 · General Maintenance & Repairs - Other									0.00
Total 7170 · General Maintenance & Repairs - Other									0.00
Total 7170 · General Maintenance & Repairs							459.64	0.00	459.64
7220 · Pool, Spa, & Sauna									0.00
7240 · Chemicals									0.00
Total 7240 · Chemicals									0.00
7250 · Furniture Repair & Replacement									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7250 · Furniture Repair & Replacement									0.00
7260 · Repairs									0.00
7270 · Scheduled Maintenance & Repairs									0.00
Total 7270 · Scheduled Maintenance & Repairs									0.00
7280 · Unscheduled Repairs									0.00
Check	01/19/2024	3829		A-OK Pool Services		1020 · Wells F...	1,193.75		1,193.75
Check	01/29/2024	3832		A-OK Pool Services		1020 · Wells F...	1,193.75		2,387.50
Total 7280 · Unscheduled Repairs									2,387.50
7260 · Repairs - Other									0.00
Total 7260 · Repairs - Other									0.00
Total 7260 · Repairs									2,387.50
7290 · Salt Supplies									0.00
Total 7290 · Salt Supplies									0.00
7300 · Salt System Installation									0.00
Total 7300 · Salt System Installation									0.00
7310 · Supplies									0.00
Total 7310 · Supplies									0.00
7220 · Pool, Spa, & Sauna - Other									0.00
Total 7220 · Pool, Spa, & Sauna - Other									0.00
Total 7220 · Pool, Spa, & Sauna									2,387.50
9900 · Uncategorized Expenses									0.00
9910 · Special Donation Funds									0.00
Total 9910 · Special Donation Funds									0.00
9920 · Fun Raiser Activities									0.00
Total 9920 · Fun Raiser Activities									0.00
9900 · Uncategorized Expenses - Other									0.00
Total 9900 · Uncategorized Expenses - Other									0.00
Total 9900 · Uncategorized Expenses									0.00
7320 · Utilities									0.00
7330 · Electric									0.00
Check	01/29/2024			SRP	240129 XXXXX0007 COLONY MONTEREY ...	1020 · Wells F...	232.00		232.00
Total 7330 · Electric									232.00
7340 · Gas									0.00
Check	01/04/2024			Southwest Gas Asso...		1030 · Busines...	656.35		656.35
Total 7340 · Gas									656.35
7350 · Water									0.00
Check	01/03/2024			City of Scottsdale	240102 2000499501A COLONY MONTEREY...	1020 · Wells F...	188.75		188.75
Check	01/30/2024			City of Scottsdale	240129 2000499501A COLONY MONTEREY...	1020 · Wells F...	158.04		346.79
Total 7350 · Water									346.79

Colony Monterey Association
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
7320 · Utilities - Other									0.00
Total 7320 · Utilities - Other									0.00
Total 7320 · Utilities							1,235.14	0.00	1,235.14
9010 · Interest Income									0.00
9020 · Interest Market Rate Savings									0.00
Deposit	01/31/2024			Deposit		1000 · Market ...		0.22	-0.22
Deposit	01/31/2024			Deposit		1030 · Busines...		0.17	-0.39
Total 9020 · Interest Market Rate Savings							0.00	0.39	-0.39
9030 · Interest High Yield Savings									0.00
Deposit	01/31/2024			Deposit		1010 · WF Hi Y...		1.33	-1.33
Total 9030 · Interest High Yield Savings							0.00	1.33	-1.33
9040 · Interest Capital Account									0.00
Total 9040 · Interest Capital Account									0.00
9050 · Interest Income - CD									0.00
Total 9050 · Interest Income - CD									0.00
9060 · Interest Money Market									0.00
Total 9060 · Interest Money Market									0.00
9010 · Interest Income - Other									0.00
Total 9010 · Interest Income - Other									0.00
Total 9010 · Interest Income							0.00	1.72	-1.72
9100 · Other Income									0.00
9110 · Fun Raiser Fund									0.00
Total 9110 · Fun Raiser Fund									0.00
9100 · Other Income - Other									0.00
Total 9100 · Other Income - Other									0.00
Total 9100 · Other Income									0.00
7230 · Depreciation									0.00
Total 7230 · Depreciation									0.00
7255 · Depreciation - Furniture									0.00
Total 7255 · Depreciation - Furniture									0.00
Capital Replacement									0.00
7235 · Pool Furniture									0.00
Total 7235 · Pool Furniture									0.00
7246 · Pool and Spa Cover									0.00
Total 7246 · Pool and Spa Cover									0.00
Capital Replacement - Other									0.00
Total Capital Replacement - Other									0.00
Total Capital Replacement									0.00
No acct									0.00

Colony Monterey Association
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As of January 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total no acct									0.00
TOTAL							175,115.79	175,115.79	0.00