

Colony Monterey Association
Profit & Loss Budget vs. Actual
January 2024

	Jan 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5000 · Advertising Income	0.00	0.00	0.00
4990 · Uncategorized Income	0.00	0.00	0.00
5060 · Ramada special assessment			
5070 · Ramada Donations	0.00	0.00	0.00
Total 5060 · Ramada special assessment	0.00	0.00	0.00
5010 · HOA Dues	47,940.00	47,940.00	0.00
5020 · Property Transfer Fees	0.00	1,420.00	-1,420.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	47,940.00	49,360.00	-1,420.00
Gross Profit	47,940.00	49,360.00	-1,420.00
Expense			
7360 · Cleaning Supplies	0.00	0.00	0.00
7390 · Bank Service Charges	34.00	35.00	-1.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	100.00	100.00	0.00
7020 · Pest Control Services	152.00	0.00	152.00
7030 · Pool Maintenance	468.00	360.00	108.00
7040 · Rec Area Landscape Maint	1,000.00	500.00	500.00
Total 7000 · Contractual Services	1,720.00	960.00	760.00
7050 · General & Administrative			
7060 · Accounting	140.00	140.00	0.00
7080 · Food & Beverage Expense	0.00	0.00	0.00
7090 · Insurance	2,524.00	2,355.00	169.00
7110 · Legal and Compliance Fees	0.00	0.00	0.00
7120 · Misc	0.00	25.00	-25.00
7130 · Office Supplies	10.77	0.00	10.77
7140 · Permits	0.00	495.00	-495.00
7150 · Printing/Postage	20.52	0.00	20.52
Total 7050 · General & Administrative	2,695.29	3,015.00	-319.71
7170 · General Maintenance & Repairs			
7215 · General Maintenance & Supplies	0.00	0.00	0.00
7180 · Building Repairs	0.00	0.00	0.00
7190 · Key Duplication & Lock Replacem	0.00	0.00	0.00
7200 · Street Lights	0.00	0.00	0.00
7210 · Yard & Garden	459.64	200.00	259.64
7170 · General Maintenance & Repairs - Other	0.00	0.00	0.00
Total 7170 · General Maintenance & Repairs	459.64	200.00	259.64

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7220 · Pool, Spa, & Sauna			
7250 · Furniture Repair & Replacement	0.00	0.00	0.00
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	0.00	0.00	0.00
7280 · Unscheduled Repairs	2,387.50	0.00	2,387.50
7260 · Repairs - Other	0.00	0.00	0.00
Total 7260 · Repairs	2,387.50	0.00	2,387.50
7310 · Supplies	0.00	0.00	0.00
Total 7220 · Pool, Spa, & Sauna	2,387.50	0.00	2,387.50
7320 · Utilities			
7330 · Electric	232.00	235.00	-3.00
7340 · Gas	656.35	565.00	91.35
7350 · Water	346.79	85.00	261.79
Total 7320 · Utilities	1,235.14	885.00	350.14
Total Expense	8,531.57	5,095.00	3,436.57
Net Ordinary Income	39,408.43	44,265.00	-4,856.57
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	0.39	4.00	-3.61
9030 · Interest High Yield Savings	1.33	5.00	-3.67
Total 9010 · Interest Income	1.72	9.00	-7.28
Total Other Income	1.72	9.00	-7.28
Other Expense			
7230 · Depreciation	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	1.72	9.00	-7.28
Net Income	39,410.15	44,274.00	-4,863.85