

**Colony Monterey Association**  
**Balance Sheet**  
As of February 28, 2023

	Feb 28, 23	Dec 31, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Market Rate Savings - 1090	8,942.25	7,660.28
1020 · Wells Fargo Checking Acct 1518	3,605.19	3,038.31
1030 · Business Market Rate Sav 7013	27,467.81	6,587.49
1010 · WF Hi Yield Svgs(Pool Res) 1629	39,076.15	21,068.94
<b>Total Checking/Savings</b>	79,091.40	38,355.02
<b>Accounts Receivable</b>		
1200 · Accounts Receivable	990.00	-415.00
<b>Total Accounts Receivable</b>	990.00	-415.00
<b>Total Current Assets</b>	80,081.40	37,940.02
<b>Fixed Assets</b>		
1220 · Pool Furniture Purchase	1,454.43	1,454.43
Pool Pump Motor and Filter	2,741.89	2,741.89
1300 · Pool Building restoration	9,559.15	9,559.15
1310 · Swimming Pool-2017 restoration	42,522.00	42,522.00
1320 · Ramada Canvas	4,680.68	4,680.68
1330 · New Ramada Building	28,917.77	28,917.77
1340 · Pool & Spa Cover	11,863.31	11,863.31
1350 · Pool Drain Upgrade & Alarm	3,267.47	3,267.47
1360 · Pool Furniture Refurbish 2009	8,550.65	8,550.65
1370 · Walkway Replacement	1,175.00	1,175.00
<b>Total Fixed Assets</b>	114,732.35	114,732.35
<b>Other Assets</b>		
1380 · Less Accumulated Depreciation	-34,962.96	-34,962.96
<b>Total Other Assets</b>	-34,962.96	-34,962.96
<b>TOTAL ASSETS</b>	<b>159,850.79</b>	<b>117,709.41</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Reserve Fund	27,286.18	27,286.18
1110 · Retained Earnings	90,423.23	84,273.49
Net Income	42,141.38	6,149.74
<b>Total Equity</b>	159,850.79	117,709.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>159,850.79</b>	<b>117,709.41</b>