

Colony Monterey Association
Profit & Loss Budget vs. Actual
 January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
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	46,530.00	46,530.00	0.00
5020 · Property Transfer Fees	1,200.00	600.00	600.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	47,730.00	47,130.00	600.00
Gross Profit	47,730.00	47,130.00	600.00
Expense			
7360 · Cleaning Supplies	0.00	0.00	0.00
7390 · Bank Service Charges	34.00	0.00	34.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	200.00	200.00	0.00
7020 · Pest Control Services	53.00	60.00	-7.00
7030 · Pool Maintenance	710.00	800.00	-90.00
7040 · Rec Area Landscape Maint	1,500.00	1,000.00	500.00
Total 7000 · Contractual Services	2,463.00	2,060.00	403.00
7050 · General & Administrative			
7060 · Accounting	280.00	280.00	0.00
7090 · Insurance	0.00	2,228.00	-2,228.00
7110 · Legal and Compliance Fees	0.00	100.00	-100.00
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	49.68	80.00	-30.32
7140 · Permits	495.00	495.00	0.00
7150 · Printing/Postage	0.00	13.32	-13.32
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	824.68	3,196.32	-2,371.64
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	360.00	-360.00
7190 · Key Duplication & Lock Replacem	18.75	0.00	18.75
7200 · Street Lights	0.00	0.00	0.00
7210 · Yard & Garden	533.22	200.00	333.22
Total 7170 · General Maintenance & Repairs	551.97	560.00	-8.03
7220 · Pool, Spa, & Sauna			
7240 · Chemicals	0.00	0.00	0.00
7250 · Furniture Repair & Replacement	0.00	0.00	0.00
7260 · Repairs			

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7280 · Unscheduled Repairs	0.00	600.00	-600.00
Total 7260 · Repairs	0.00	600.00	-600.00
7310 · Supplies	0.00	20.00	-20.00
Total 7220 · Pool, Spa, & Sauna	0.00	620.00	-620.00
7320 · Utilities			
7330 · Electric	463.00	464.00	-1.00
7340 · Gas	1,186.20	420.00	766.20
7350 · Water	80.97	550.00	-469.03
Total 7320 · Utilities	1,730.17	1,434.00	296.17
Total Expense	5,603.82	7,870.32	-2,266.50
Net Ordinary Income	42,126.18	39,259.68	2,866.50
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	7.99	0.46	7.53
9030 · Interest High Yield Savings	7.21	0.34	6.87
Total 9010 · Interest Income	15.20	0.80	14.40
Total Other Income	15.20	0.80	14.40
Other Expense			
Capital Replacement	0.00	12,504.00	-12,504.00
Total Other Expense	0.00	12,504.00	-12,504.00
Net Other Income	15.20	-12,503.20	12,518.40
Net Income	42,141.38	26,756.48	15,384.90