

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

	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	-49.50	0.00	-49.50
5020 · Property Transfer Fees	600.00	300.00	300.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	550.50	300.00	250.50
Gross Profit	550.50	300.00	250.50
Expense			
7360 · Cleaning Supplies	0.00	0.00	0.00
7390 · Bank Service Charges	0.00	0.00	0.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	100.00	100.00	0.00
7020 · Pest Control Services	53.00	30.00	23.00
7030 · Pool Maintenance	320.00	400.00	-80.00
7040 · Rec Area Landscape Maint	500.00	500.00	0.00
Total 7000 · Contractual Services	973.00	1,030.00	-57.00
7050 · General & Administrative			
7060 · Accounting	280.00	140.00	140.00
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	0.00	50.00	-50.00
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	0.00	40.00	-40.00
7140 · Permits	0.00	0.00	0.00
7150 · Printing/Postage	0.00	0.00	0.00
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	280.00	230.00	50.00
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	180.00	-180.00
7190 · Key Duplication & Lock Replacem	18.75	0.00	18.75
7200 · Street Lights	0.00	0.00	0.00
7210 · Yard & Garden	335.57	100.00	235.57
Total 7170 · General Maintenance & Repairs	354.32	280.00	74.32
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	300.00	-300.00
Total 7260 · Repairs	0.00	300.00	-300.00
7310 · Supplies	0.00	10.00	-10.00
Total 7220 · Pool, Spa, & Sauna	0.00	310.00	-310.00
7320 · Utilities			
7330 · Electric	235.00	232.00	3.00
7340 · Gas	622.32	210.00	412.32
7350 · Water	0.00	275.00	-275.00
Total 7320 · Utilities	857.32	717.00	140.32
Total Expense	2,464.64	2,567.00	-102.36
Net Ordinary Income	-1,914.14	-2,267.00	352.86
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	4.45	0.26	4.19
9030 · Interest High Yield Savings	4.19	0.16	4.03
Total 9010 · Interest Income	8.64	0.42	8.22
Total Other Income	8.64	0.42	8.22
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	8.64	-12,503.58	12,512.22
Net Income	-1,905.50	-14,770.58	12,865.08