

**Colony Monterey Association**  
**General Ledger**  
**As of February 29, 2024**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>1000 · Market Rate Savings - 1090</b>									
Deposit	02/29/2024				Deposit	9020 · Interest ...	0.01		1,386.93
									1,386.94
Total 1000 · Market Rate Savings - 1090							0.01	0.00	1,386.94
<b>1020 · Wells Fargo Checking Acct 1518</b>									
Transfer	02/05/2024				Funds Transfer	1030 · Busines...	2,500.00		3,819.02
Check	02/06/2024	3834		Adrian Almeida		7210 · Yard & ...		2,500.00	6,319.02
Check	02/12/2024			Scottsdale Auto	Propane	7210 · Yard & ...		55.06	3,819.02
Check	02/13/2024	3836		A-OK Pool Services		7030 · Pool Mai...		396.00	3,763.96
Check	02/14/2024			Staples	Memo:PURCHASE 05/12 SCOTTSDALE AZ ...	7130 · Office S...		35.65	3,367.96
Check	02/14/2024	3839		Mohrmann Electric		7170 · General ...		400.00	3,332.31
Transfer	02/16/2024				Funds Transfer	1010 · WF Hi Y...	4,745.00		2,932.31
Check	02/16/2024	3838		Moxie Pest Control		7020 · Pest Co...		99.00	7,677.31
Check	02/20/2024			Sherwin-Williams	Memo:PURCHASE 02/19 SCOTTSDALE AZ ...	7210 · Yard & ...		177.69	7,578.31
Transfer	02/20/2024				Funds Transfer	1010 · WF Hi Y...	1,000.00		7,400.62
Check	02/20/2024	3841		Linda Brown		7210 · Yard & ...		30.24	8,400.62
Check	02/20/2024	3845		Rosalyn Reasor		7150 · Printing/...		35.02	8,370.38
Check	02/21/2024	3694		Sheilah Edmundson		7130 · Office S...		15.11	8,335.36
Check	02/21/2024	3700		Sheilah Edmundson		7200 · Street Li...		33.30	8,320.25
Check	02/21/2024	3833		Sheilah Edmundson		7080 · Food & ...		41.01	8,286.95
Check	02/23/2024	3842		Peerless Plumbing		7180 · Building ...	4,745.00		8,245.94
Check	02/23/2024			SRP	240129 XXXXX0007 COLONY MONTEREY ...	7330 · Electric		232.00	3,500.94
Check	02/27/2024	3840		Rita Alvia		7010 · Dressin...		100.00	3,268.94
Check	02/27/2024	3847		Karen Brasnon		7080 · Food & ...		120.94	3,168.94
Check	02/27/2024	3848		Rosalyn Reasor		-SPLIT-		238.08	3,048.00
Check	02/28/2024	3844		John Shaw		7210 · Yard & ...		1,000.00	2,809.92
Check	02/29/2024			City of Scottsdale	240228 2000499501A COLONY MONTEREY...	7350 · Water		117.79	1,809.92
									1,692.13
Total 1020 · Wells Fargo Checking Acct 1518							8,245.00	10,371.89	1,692.13
<b>1030 · Business Market Rate Sav 7013</b>									
Transfer	02/05/2024				Funds Transfer Payee:FROM COLONY MON...	1020 · Wells F...		2,500.00	40,277.58
Check	02/07/2024			Southwest Gas Asso...		7340 · Gas		854.18	37,777.58
Deposit	02/12/2024				Deposit	-SPLIT-	2,040.00		36,923.40
Transfer	02/12/2024				Funds Transfer	1010 · WF Hi Y...		12,500.00	38,963.40
Deposit	02/13/2024				Deposit	-SPLIT-	1,086.00		26,463.40
Deposit	02/29/2024				Deposit	9020 · Interest ...	0.25		27,549.40
									27,549.65
Total 1030 · Business Market Rate Sav 7013							3,126.25	15,854.18	27,549.65
<b>1010 · WF Hi Yield Svgs(Pool Res) 1629</b>									
Transfer	02/12/2024				Funds Transfer	1030 · Busines...	12,500.00		50,361.72
Transfer	02/16/2024				Funds Transfer Payee:ONLINE TRANSFER ...	1020 · Wells F...		4,745.00	62,861.72
Transfer	02/20/2024				Funds Transfer Payee:ONLINE TRANSFER ...	1020 · Wells F...		1,000.00	58,116.72
Deposit	02/29/2024				Deposit	9030 · Interest ...	0.45		57,116.72
									57,117.17
Total 1010 · WF Hi Yield Svgs(Pool Res) 1629							12,500.45	5,745.00	57,117.17
<b>Wells Fargo Basic Business</b>									
Total Wells Fargo Basic Business									0.00
<b>Wells Fargo Capital Account</b>									
Total Wells Fargo Capital Account									0.00
<b>WF Ramada special checking</b>									
Total WF Ramada special checking									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>1200 · Accounts Receivable</b>									3,636.00
Payment	02/12/2024	14291...		LOT 81 - James Ric...		1230 · Undepo...		510.00	3,126.00
Payment	02/12/2024	4374		LOT 43 - Cindy Dann...		1230 · Undepo...		510.00	2,616.00
Payment	02/12/2024	1498		LOT 65 - Ken Erler		1230 · Undepo...		510.00	2,106.00
Payment	02/12/2024	1000		LOT 88 - Irvin Coin		1230 · Undepo...		510.00	1,596.00
Payment	02/13/2024	68005...		LOT 23 - Barb Rose		1230 · Undepo...		561.00	1,035.00
Payment	02/13/2024	16450...		LOT 01 - Pat Fielding		1230 · Undepo...		525.00	510.00
Total 1200 · Accounts Receivable							0.00	3,126.00	510.00
<b>Capital Fund Money Market Acct</b>									0.00
Total Capital Fund Money Market Acct									0.00
<b>1210 · Inventory Asset</b>									0.00
Total 1210 · Inventory Asset									0.00
<b>1230 · Undeposited Funds</b>									0.00
Payment	02/12/2024	14291...		LOT 81 - James Ric...		1200 · Account...	510.00		510.00
Payment	02/12/2024	4374		LOT 43 - Cindy Dann...		1200 · Account...	510.00		1,020.00
Payment	02/12/2024	1498		LOT 65 - Ken Erler		1200 · Account...	510.00		1,530.00
Payment	02/12/2024	1000		LOT 88 - Irvin Coin		1200 · Account...	510.00		2,040.00
Deposit	02/12/2024	14291...		LOT 81 - James Ric...	Deposit	1030 · Busines...		510.00	1,530.00
Deposit	02/12/2024	4374		LOT 43 - Cindy Dann...	Deposit	1030 · Busines...		510.00	1,020.00
Deposit	02/12/2024	1498		LOT 65 - Ken Erler	Deposit	1030 · Busines...		510.00	510.00
Deposit	02/12/2024	1000		LOT 88 - Irvin Coin	Deposit	1030 · Busines...		510.00	0.00
Payment	02/13/2024	68005...		LOT 23 - Barb Rose		1200 · Account...	561.00		561.00
Payment	02/13/2024	16450...		LOT 01 - Pat Fielding		1200 · Account...	525.00		1,086.00
Deposit	02/13/2024	68005...		LOT 23 - Barb Rose	Deposit	1030 · Busines...		561.00	525.00
Deposit	02/13/2024	16450...		LOT 01 - Pat Fielding	Deposit	1030 · Busines...		525.00	0.00
Total 1230 · Undeposited Funds							3,126.00	3,126.00	0.00
<b>1240 · Wells Fargo Capital CD</b>									0.00
Total 1240 · Wells Fargo Capital CD									0.00
<b>1220 · Pool Furniture Purchase</b>									1,454.43
Total 1220 · Pool Furniture Purchase									1,454.43
<b>1225 · Pool Pump Motor and Filter</b>									2,741.89
Total 1225 · Pool Pump Motor and Filter									2,741.89
<b>1300 · Pool Building restoration</b>									9,559.15
Total 1300 · Pool Building restoration									9,559.15
<b>1310 · Swimming Pool-2017 restoration</b>									42,522.00
Total 1310 · Swimming Pool-2017 restoration									42,522.00
<b>1320 · Ramada Canvas</b>									4,680.68
Total 1320 · Ramada Canvas									4,680.68
<b>1330 · New Ramada Building</b>									28,917.77
Total 1330 · New Ramada Building									28,917.77
<b>1340 · Pool &amp; Spa Cover</b>									11,863.31
Total 1340 · Pool & Spa Cover									11,863.31
<b>1350 · Pool Drain Upgrade &amp; Alarm</b>									3,267.47
Total 1350 · Pool Drain Upgrade & Alarm									3,267.47

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>1360 · Pool Furniture Refurbish 2009</b>									8,550.65
Total 1360 · Pool Furniture Refurbish 2009									8,550.65
<b>1370 · Walkway Replacement</b>									1,175.00
Total 1370 · Walkway Replacement									1,175.00
<b>1380 · Less Accumulated Depreciation</b>									-34,962.96
Total 1380 · Less Accumulated Depreciation									-34,962.96
<b>Fun Raiser Fund</b>									0.00
Total Fun Raiser Fund									0.00
<b>2000 · Accounts Payable</b>									0.00
Total 2000 · Accounts Payable									0.00
<b>2100 · Prepayment HOA Dues</b>									0.00
Total 2100 · Prepayment HOA Dues									0.00
<b>2400 · Payroll Liabilities</b>									0.00
<b>2410 · AZ Unemployment Tax</b>									0.00
Total 2410 · AZ Unemployment Tax									0.00
<b>2420 · Federal Taxes (941/944)</b>									0.00
Total 2420 · Federal Taxes (941/944)									0.00
<b>2430 · AZ Income Tax</b>									0.00
Total 2430 · AZ Income Tax									0.00
<b>2440 · Federal Unemployment (940)</b>									0.00
Total 2440 · Federal Unemployment (940)									0.00
<b>2450 · Child Support</b>									0.00
Total 2450 · Child Support									0.00
<b>2400 · Payroll Liabilities - Other</b>									0.00
Total 2400 · Payroll Liabilities - Other									0.00
Total 2400 · Payroll Liabilities									0.00
<b>2500 · Wells Fargo ramada loan</b>									0.00
Total 2500 · Wells Fargo ramada loan									0.00
<b>Ramada Const. Loan Acct</b>									0.00
Total Ramada Const. Loan Acct									0.00
<b>Ramada Const. Loan Acct.</b>									0.00
Total Ramada Const. Loan Acct.									0.00
<b>30000 · Opening Balance Equity</b>									0.00
Total 30000 · Opening Balance Equity									0.00
<b>3001 · Reserve Fund</b>									-27,286.18
Total 3001 · Reserve Fund									-27,286.18
<b>1110 · Retained Earnings</b>									-112,488.31
Total 1110 · Retained Earnings									-112,488.31
<b>5025 · Disclosure Fees</b>									0.00
Total 5025 · Disclosure Fees									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>5000 · Advertising Income</b>									0.00
Total 5000 · Advertising Income									0.00
<b>4990 · Uncategorized Income</b>									0.00
Total 4990 · Uncategorized Income									0.00
<b>5060 · Ramada special assessment</b>									0.00
<b>5070 · Ramada Donations</b>									0.00
Total 5070 · Ramada Donations									0.00
<b>5060 · Ramada special assessment - Other</b>									0.00
Total 5060 · Ramada special assessment - Other									0.00
Total 5060 · Ramada special assessment									0.00
<b>5010 · HOA Dues</b>									-48,006.00
Total 5010 · HOA Dues									-48,006.00
<b>5040 · Other Unexpected Income</b>									0.00
<b>5050 · Special Donations</b>									0.00
Total 5050 · Special Donations									0.00
<b>5040 · Other Unexpected Income - Other</b>									0.00
Total 5040 · Other Unexpected Income - Other									0.00
Total 5040 · Other Unexpected Income									0.00
<b>5020 · Property Transfer Fees</b>									0.00
Total 5020 · Property Transfer Fees									0.00
<b>5030 · Reimbursed Expense</b>									0.00
Total 5030 · Reimbursed Expense									0.00
<b>5500 · Cost of Goods Sold</b>									0.00
Total 5500 · Cost of Goods Sold									0.00
<b>7360 · Cleaning Supplies</b>									0.00
Total 7360 · Cleaning Supplies									0.00
<b>7370 · Professional Fees</b>									0.00
Total 7370 · Professional Fees									0.00
<b>7380 · Advertising</b>									0.00
Total 7380 · Advertising									0.00
<b>7390 · Bank Service Charges</b>									34.00
Total 7390 · Bank Service Charges									34.00
<b>7400 · Reconciliation Discrepancies</b>									0.00
Total 7400 · Reconciliation Discrepancies									0.00
<b>7500 · Payroll Expenses</b>									0.00
<b>7510 · Taxes</b>									0.00
Total 7510 · Taxes									0.00
<b>7520 · Officer Salaries</b>									0.00
Total 7520 · Officer Salaries									0.00
<b>7530 · Wages</b>									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7530 · Wages									0.00
<b>7500 · Payroll Expenses - Other</b>									0.00
Total 7500 · Payroll Expenses - Other									0.00
Total 7500 · Payroll Expenses									0.00
<b>Ramada Credit Line Acct.</b>									0.00
Total Ramada Credit Line Acct.									0.00
<b>7000 · Contractual Services</b>									1,720.00
<b>7010 · Dressing Rooms Cleaning</b>									100.00
Check	02/27/2024	3840		Rita Alvia		1020 · Wells F...	100.00		200.00
Total 7010 · Dressing Rooms Cleaning							100.00	0.00	200.00
<b>7020 · Pest Control Services</b>									152.00
Check	02/16/2024	3838		Moxie Pest Control		1020 · Wells F...	99.00		251.00
Total 7020 · Pest Control Services							99.00	0.00	251.00
<b>7030 · Pool Maintenance</b>									468.00
Check	02/13/2024	3836		A-OK Pool Services		1020 · Wells F...	396.00		864.00
Total 7030 · Pool Maintenance							396.00	0.00	864.00
<b>7040 · Rec Area Landscape Maint</b>									1,000.00
Total 7040 · Rec Area Landscape Maint									1,000.00
<b>7000 · Contractual Services - Other</b>									0.00
Total 7000 · Contractual Services - Other									0.00
Total 7000 · Contractual Services							595.00	0.00	2,315.00
<b>7050 · General &amp; Administrative</b>									2,695.29
<b>Asset Depreciation Expense</b>									0.00
Total Asset Depreciation Expense									0.00
<b>Interest</b>									0.00
Total Interest									0.00
<b>7060 · Accounting</b>									140.00
Total 7060 · Accounting									140.00
<b>7070 · Bank Fees</b>									0.00
Total 7070 · Bank Fees									0.00
<b>7080 · Food &amp; Beverage Expense</b>									0.00
Check	02/21/2024	3833		Sheilah Edmundson		1020 · Wells F...	41.01		41.01
Check	02/27/2024	3847		Karen Brasnon		1020 · Wells F...	120.94		161.95
Check	02/27/2024	3848		Rosalyn Reasor		1020 · Wells F...	107.56		269.51
Total 7080 · Food & Beverage Expense							269.51	0.00	269.51
<b>7090 · Insurance</b>									2,524.00
Total 7090 · Insurance									2,524.00
<b>7100 · Late Fees</b>									0.00
Total 7100 · Late Fees									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>7110 · Legal and Compliance Fees</b>									0.00
Total 7110 · Legal and Compliance Fees									0.00
<b>7120 · Misc</b>									0.00
Total 7120 · Misc									0.00
<b>7130 · Office Supplies</b>									10.77
Check	02/14/2024			Staples	Memo:PURCHASE 05/12 SCOTTSDALE AZ ...	1020 · Wells F...	35.65		46.42
Check	02/21/2024	3694		Sheilah Edmundson		1020 · Wells F...	15.11		61.53
Total 7130 · Office Supplies							50.76	0.00	61.53
<b>7140 · Permits</b>									0.00
Total 7140 · Permits									0.00
<b>7150 · Printing/Postage</b>									20.52
Check	02/20/2024	3845		Rosalyn Reasor		1020 · Wells F...	35.02		55.54
Check	02/27/2024	3848		Rosalyn Reasor		1020 · Wells F...	130.52		186.06
Total 7150 · Printing/Postage							165.54	0.00	186.06
<b>7160 · Taxes</b>									0.00
Total 7160 · Taxes									0.00
<b>7050 · General &amp; Administrative - Other</b>									0.00
Total 7050 · General & Administrative - Other									0.00
Total 7050 · General & Administrative							485.81	0.00	3,181.10
<b>7170 · General Maintenance &amp; Repairs</b>									459.64
<b>7215 · General Maintenance &amp; Supplies</b>									0.00
Total 7215 · General Maintenance & Supplies									0.00
<b>7180 · Building Repairs</b>									0.00
Check	02/23/2024	3842		Peerless Plumbing		1020 · Wells F...	4,745.00		4,745.00
Total 7180 · Building Repairs							4,745.00	0.00	4,745.00
<b>7190 · Key Duplication &amp; Lock Replacem</b>									0.00
Total 7190 · Key Duplication & Lock Replacem									0.00
<b>7200 · Street Lights</b>									0.00
Check	02/21/2024	3700		Sheilah Edmundson		1020 · Wells F...	33.30		33.30
Total 7200 · Street Lights							33.30	0.00	33.30
<b>7210 · Yard &amp; Garden</b>									459.64
Check	02/06/2024	3834		Adrian Almeida		1020 · Wells F...	2,500.00		2,959.64
Check	02/12/2024			Scottsdale Auto	Propane	1020 · Wells F...	55.06		3,014.70
Check	02/20/2024			Sherwin-Williams	Memo:PURCHASE 02/19 SCOTTSDALE AZ ...	1020 · Wells F...	177.69		3,192.39
Check	02/20/2024	3841		Linda Brown		1020 · Wells F...	30.24		3,222.63
Check	02/28/2024	3844		John Shaw		1020 · Wells F...	1,000.00		4,222.63
Total 7210 · Yard & Garden							3,762.99	0.00	4,222.63
<b>7170 · General Maintenance &amp; Repairs - Other</b>									0.00
Check	02/14/2024	3839		Mohrmann Electric		1020 · Wells F...	400.00		400.00
Total 7170 · General Maintenance & Repairs - Other							400.00	0.00	400.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
Total 7170 · General Maintenance & Repairs							8,941.29	0.00	9,400.93	
<b>7220 · Pool, Spa, &amp; Sauna</b>									2,387.50	
<b>7240 · Chemicals</b>									0.00	
Total 7240 · Chemicals									0.00	
<b>7250 · Furniture Repair &amp; Replacement</b>									0.00	
Total 7250 · Furniture Repair & Replacement									0.00	
<b>7260 · Repairs</b>									2,387.50	
<b>7270 · Scheduled Maintenance &amp; Repairs</b>									0.00	
Total 7270 · Scheduled Maintenance & Repairs									0.00	
<b>7280 · Unscheduled Repairs</b>									2,387.50	
Total 7280 · Unscheduled Repairs									2,387.50	
<b>7260 · Repairs - Other</b>									0.00	
Total 7260 · Repairs - Other									0.00	
Total 7260 · Repairs									2,387.50	
<b>7290 · Salt Supplies</b>									0.00	
Total 7290 · Salt Supplies									0.00	
<b>7300 · Salt System Installation</b>									0.00	
Total 7300 · Salt System Installation									0.00	
<b>7310 · Supplies</b>									0.00	
Total 7310 · Supplies									0.00	
<b>7220 · Pool, Spa, &amp; Sauna - Other</b>									0.00	
Total 7220 · Pool, Spa, & Sauna - Other									0.00	
Total 7220 · Pool, Spa, & Sauna									2,387.50	
<b>9900 · Uncategorized Expenses</b>									0.00	
<b>9910 · Special Donation Funds</b>									0.00	
Total 9910 · Special Donation Funds									0.00	
<b>9920 · Fun Raiser Activities</b>									0.00	
Total 9920 · Fun Raiser Activities									0.00	
<b>9900 · Uncategorized Expenses - Other</b>									0.00	
Total 9900 · Uncategorized Expenses - Other									0.00	
Total 9900 · Uncategorized Expenses									0.00	
<b>7320 · Utilities</b>									1,235.14	
<b>7330 · Electric</b>									232.00	
Check	02/23/2024			SRP	240129 XXXXX0007 COLONY MONTEREY ...	1020 · Wells F...	232.00		464.00	
Total 7330 · Electric								232.00	0.00	464.00
<b>7340 · Gas</b>									656.35	
Check	02/07/2024			Southwest Gas Asso...		1030 · Busines...	854.18		1,510.53	
Total 7340 · Gas								854.18	0.00	1,510.53
<b>7350 · Water</b>									346.79	

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Check	02/29/2024			City of Scottsdale	240228 2000499501A COLONY MONTEREY...	1020 · Wells F...	117.79		464.58
Total 7350 · Water							117.79	0.00	464.58
<b>7320 · Utilities - Other</b>									0.00
Total 7320 · Utilities - Other									0.00
Total 7320 · Utilities							1,203.97	0.00	2,439.11
<b>9010 · Interest Income</b>									-1.72
<b>9020 · Interest Market Rate Savings</b>									-0.39
Deposit	02/29/2024				Deposit	1000 · Market ...		0.01	-0.40
Deposit	02/29/2024				Deposit	1030 · Busines...		0.25	-0.65
Total 9020 · Interest Market Rate Savings							0.00	0.26	-0.65
<b>9030 · Interest High Yield Savings</b>									-1.33
Deposit	02/29/2024				Deposit	1010 · WF Hi Y...		0.45	-1.78
Total 9030 · Interest High Yield Savings							0.00	0.45	-1.78
<b>9040 · Interest Capital Account</b>									0.00
Total 9040 · Interest Capital Account									0.00
<b>9050 · Interest Income - CD</b>									0.00
Total 9050 · Interest Income - CD									0.00
<b>9060 · Interest Money Market</b>									0.00
Total 9060 · Interest Money Market									0.00
<b>9010 · Interest Income - Other</b>									0.00
Total 9010 · Interest Income - Other									0.00
Total 9010 · Interest Income							0.00	0.71	-2.43
<b>9100 · Other Income</b>									0.00
<b>9110 · Fun Raiser Fund</b>									0.00
Total 9110 · Fun Raiser Fund									0.00
<b>9100 · Other Income - Other</b>									0.00
Total 9100 · Other Income - Other									0.00
Total 9100 · Other Income									0.00
<b>7230 · Depreciation</b>									0.00
Total 7230 · Depreciation									0.00
<b>7255 · Depreciation - Furniture</b>									0.00
Total 7255 · Depreciation - Furniture									0.00
<b>Capital Replacement</b>									0.00
<b>7235 · Pool Furniture</b>									0.00
Total 7235 · Pool Furniture									0.00
<b>7246 · Pool and Spa Cover</b>									0.00
Total 7246 · Pool and Spa Cover									0.00
<b>Capital Replacement - Other</b>									0.00
Total Capital Replacement - Other									0.00



**Colony Monterey Association**  
**General Ledger**  
As of February 29, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Capital Replacement									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<u><u>38,223.78</u></u>	<u><u>38,223.78</u></u>	<u><u>0.00</u></u>