

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

	Feb 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	0.00	0.00	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	0.00	1,420.00	-1,420.00
Gross Profit	0.00	1,420.00	-1,420.00
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	99.00	53.00	46.00
7030 · Pool Maintenance	396.00	360.00	36.00
7040 · Rec Area Landscape Maint	0.00	500.00	-500.00
Total 7000 · Contractual Services	595.00	1,013.00	-418.00
7050 · General & Administrative			
7060 · Accounting	0.00	140.00	-140.00
7080 · Food & Beverage Expense	269.51	0.00	269.51
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	0.00	0.00	0.00
7120 · Misc	0.00	25.00	-25.00
7130 · Office Supplies	50.76	0.00	50.76
7140 · Permits	0.00	0.00	0.00
7150 · Printing/Postage	165.54	0.00	165.54
Total 7050 · General & Administrative	485.81	165.00	320.81
7170 · General Maintenance & Repairs			
7215 · General Maintenance & Supplies	0.00	0.00	0.00
7180 · Building Repairs	4,745.00	0.00	4,745.00
7190 · Key Duplication & Lock Replacem	0.00	0.00	0.00
7200 · Street Lights	33.30	0.00	33.30
7210 · Yard & Garden	3,762.99	0.00	3,762.99
7170 · General Maintenance & Repairs - Other	400.00	0.00	400.00
Total 7170 · General Maintenance & Repairs	8,941.29	0.00	8,941.29

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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	0.00	0.00	0.00
7260 · Repairs - Other	0.00	0.00	0.00
Total 7260 · Repairs	0.00	0.00	0.00
7310 · Supplies	0.00	0.00	0.00
Total 7220 · Pool, Spa, & Sauna	0.00	0.00	0.00
7320 · Utilities			
7330 · Electric	232.00	235.00	-3.00
7340 · Gas	854.18	625.00	229.18
7350 · Water	117.79	85.00	32.79
Total 7320 · Utilities	1,203.97	945.00	258.97
Total Expense	11,226.07	2,123.00	9,103.07
Net Ordinary Income	-11,226.07	-703.00	-10,523.07
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	0.26	4.00	-3.74
9030 · Interest High Yield Savings	0.45	5.00	-4.55
Total 9010 · Interest Income	0.71	9.00	-8.29
Total Other Income	0.71	9.00	-8.29
Other Expense			
7230 · Depreciation	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.71	9.00	-8.29
Net Income	-11,225.36	-694.00	-10,531.36