

Colony Monterey Association
Balance Sheet
As of March 31, 2022

	Mar 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
1000 · Market Rate Savings - 1090	5,443.11	4,842.97
1020 · Wells Fargo Checking Acct 1518	4,631.42	4,749.40
1030 · Business Market Rate Sav 7013	27,498.29	9,311.11
1010 · WF Hi Yield Svgs(Pool Res) 1629	21,063.90	17,977.44
Total Checking/Savings	58,636.72	36,880.92
Accounts Receivable		
1200 · Accounts Receivable	415.00	-6,225.00
Total Accounts Receivable	415.00	-6,225.00
Total Current Assets	59,051.72	30,655.92
Fixed Assets		
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
Total Fixed Assets	114,732.35	114,732.35
Other Assets		
1380 · Less Accumulated Depreciation	-34,112.19	-33,828.60
Total Other Assets	-34,112.19	-33,828.60
TOTAL ASSETS	139,671.88	111,559.67
LIABILITIES & EQUITY		
Equity		
Reserve Fund	27,286.18	27,286.18
1110 · Retained Earnings	84,273.49	90,191.92
Net Income	28,112.21	-5,918.43
Total Equity	139,671.88	111,559.67
TOTAL LIABILITIES & EQUITY	139,671.88	111,559.67