

Colony Monterey Association
Profit & Loss Budget vs. Actual
 January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5060 · Ramada special assessment			
5070 · Ramada Donations	2.00	0.00	2.00
Total 5060 · Ramada special assessment	2.00	0.00	2.00
5010 · HOA Dues	39,051.50	39,010.00	41.50
5020 · Property Transfer Fees	1,200.00	1,200.00	0.00
Total Income	40,253.50	40,210.00	43.50
Gross Profit	40,253.50	40,210.00	43.50
Expense			
7360 · Cleaning Supplies	22.45	0.00	22.45
7390 · Bank Service Charges	24.00		
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	450.00	600.00	-150.00
7020 · Pest Control Services	1,556.00	125.00	1,431.00
7030 · Pool Maintenance	876.00	840.00	36.00
7040 · Rec Area Landscape Maint	1,350.00	1,350.00	0.00
Total 7000 · Contractual Services	4,232.00	2,915.00	1,317.00
7050 · General & Administrative			
7060 · Accounting	655.00	420.00	235.00
7080 · Food & Beverage Expense	696.30	300.00	396.30
7090 · Insurance	2,228.00	2,228.00	0.00
7110 · Legal and Compliance Fees	0.00	210.00	-210.00
7120 · Misc	110.19	0.00	110.19
7130 · Office Supplies	0.00	120.00	-120.00
7140 · Permits	495.00	495.00	0.00
7150 · Printing/Postage	367.79	210.00	157.79
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	4,552.28	3,983.00	569.28
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	150.00	-150.00
7190 · Key Duplication & Lock Replacem	0.00	36.00	-36.00
7200 · Street Lights	79.02	30.00	49.02
7170 · General Maintenance & Repairs - Other	40.02	249.00	-208.98
Total 7170 · General Maintenance & Repairs	119.04	465.00	-345.96
7220 · Pool, Spa, & Sauna			
7255 · Depreciation - Furniture	0.00	427.50	-427.50
7230 · Depreciation	283.59	283.59	0.00
7240 · Chemicals	0.00	24.00	-24.00

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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	900.00	-900.00
7260 · Repairs - Other	726.00		
Total 7260 · Repairs	726.00	900.00	-174.00
7220 · Pool, Spa, & Sauna - Other	0.00	780.00	-780.00
Total 7220 · Pool, Spa, & Sauna	1,009.59	2,415.09	-1,405.50
7320 · Utilities			
7330 · Electric	633.00	660.00	-27.00
7340 · Gas	1,217.01	675.00	542.01
7350 · Water	333.21	803.22	-470.01
7320 · Utilities - Other	0.00	0.00	0.00
Total 7320 · Utilities	2,183.22	2,138.22	45.00
Total Expense	12,142.58	11,916.31	226.27
Net Ordinary Income	28,110.92	28,293.69	-182.77
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	0.40		
9030 · Interest High Yield Savings	0.46		
9010 · Interest Income - Other	0.43		
Total 9010 · Interest Income	1.29		
Total Other Income	1.29		
Other Expense			
Capital Replacement			
7235 · Pool Furniture	0.00	0.00	0.00
7246 · Pool and Spa Cover	0.00	0.00	0.00
Total Capital Replacement	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	1.29	0.00	1.29
Net Income	28,112.21	28,293.69	-181.48