

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

	Mar 22	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	0.00	0.00	0.00
5020 · Property Transfer Fees	0.00	600.00	-600.00
Total Income	0.00	600.00	-600.00
Gross Profit	0.00	600.00	-600.00
Expense			
7360 · Cleaning Supplies	22.45	0.00	22.45
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	250.00	200.00	50.00
7020 · Pest Control Services	53.00	0.00	53.00
7030 · Pool Maintenance	317.00	280.00	37.00
7040 · Rec Area Landscape Maint	450.00	450.00	0.00
Total 7000 · Contractual Services	1,070.00	930.00	140.00
7050 · General & Administrative			
7060 · Accounting	280.00	140.00	140.00
7080 · Food & Beverage Expense	81.39	300.00	-218.61
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	0.00	210.00	-210.00
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	308.65	200.00	108.65
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	670.04	890.00	-219.96
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	50.00	-50.00
7190 · Key Duplication & Lock Replacem	0.00	12.00	-12.00
7200 · Street Lights	79.02	10.00	69.02
7170 · General Maintenance & Repairs - Other	25.02	83.00	-57.98
Total 7170 · General Maintenance & Repairs	104.04	155.00	-50.96
7220 · Pool, Spa, & Sauna			
7255 · Depreciation - Furniture	0.00	142.50	-142.50
7230 · Depreciation	94.53	94.53	0.00
7240 · Chemicals	0.00	0.00	0.00
7250 · Furniture Repair & Replacement	0.00	0.00	0.00

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7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	0.00	0.00	0.00
7280 · Unscheduled Repairs	0.00	300.00	-300.00
7260 · Repairs - Other	726.00		
Total 7260 · Repairs	726.00	300.00	426.00
7220 · Pool, Spa, & Sauna - Other	0.00	260.00	-260.00
Total 7220 · Pool, Spa, & Sauna	820.53	797.03	23.50
7320 · Utilities			
7330 · Electric	211.00	220.00	-9.00
7340 · Gas	430.97	225.00	205.97
7350 · Water	175.23	267.74	-92.51
7320 · Utilities - Other	0.00	0.00	0.00
Total 7320 · Utilities	817.20	712.74	104.46
Total Expense	3,504.26	3,484.77	19.49
Net Ordinary Income	-3,504.26	-2,884.77	-619.49
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	0.31		
9030 · Interest High Yield Savings	0.17		
Total 9010 · Interest Income	0.48		
Total Other Income	0.48		
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	0.48	0.00	0.48
Net Income	-3,503.78	-2,884.77	-619.01