

Colony Monterey Association
Profit & Loss Budget vs. Actual
 January through March 2023

	Jan - Mar 23	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	46,579.50	46,530.00	49.50
5020 · Property Transfer Fees	1,200.00	900.00	300.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	47,779.50	47,430.00	349.50
Gross Profit	47,779.50	47,430.00	349.50
Expense			
7360 · Cleaning Supplies	0.00	0.00	0.00
7390 · Bank Service Charges	34.00	0.00	34.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	400.00	300.00	100.00
7020 · Pest Control Services	53.00	90.00	-37.00
7030 · Pool Maintenance	1,030.00	1,200.00	-170.00
7040 · Rec Area Landscape Maint	2,000.00	1,500.00	500.00
Total 7000 · Contractual Services	3,483.00	3,090.00	393.00
7050 · General & Administrative			
7060 · Accounting	420.00	420.00	0.00
7080 · Food & Beverage Expense	149.70		
7090 · Insurance	0.00	2,228.00	-2,228.00
7110 · Legal and Compliance Fees	0.00	150.00	-150.00
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	62.28	120.00	-57.72
7140 · Permits	495.00	495.00	0.00
7150 · Printing/Postage	174.50	27.37	147.13
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	1,301.48	3,440.37	-2,138.89
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	540.00	-540.00
7190 · Key Duplication & Lock Replacem	18.75	0.00	18.75
7200 · Street Lights	0.00	0.00	0.00
7210 · Yard & Garden	805.00	300.00	505.00
Total 7170 · General Maintenance & Repairs	823.75	840.00	-16.25
7220 · Pool, Spa, & Sauna			
7240 · Chemicals	0.00	0.00	0.00
7250 · Furniture Repair & Replacement	0.00	0.00	0.00

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7260 · Repairs			
7280 · Unscheduled Repairs	0.00	900.00	-900.00
Total 7260 · Repairs	0.00	900.00	-900.00
7310 · Supplies	0.00	30.00	-30.00
Total 7220 · Pool, Spa, & Sauna	0.00	930.00	-930.00
7320 · Utilities			
7330 · Electric	698.00	696.00	2.00
7340 · Gas	1,816.61	630.00	1,186.61
7350 · Water	243.82	825.00	-581.18
Total 7320 · Utilities	2,758.43	2,151.00	607.43
Total Expense	8,400.66	10,451.37	-2,050.71
Net Ordinary Income	39,378.84	36,978.63	2,400.21
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	12.35	0.74	11.61
9030 · Interest High Yield Savings	12.19	0.51	11.68
Total 9010 · Interest Income	24.54	1.25	23.29
Total Other Income	24.54	1.25	23.29
Other Expense			
Capital Replacement	0.00	12,504.00	-12,504.00
Total Other Expense	0.00	12,504.00	-12,504.00
Net Other Income	24.54	-12,502.75	12,527.29
Net Income	39,403.38	24,475.88	14,927.50