

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

	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	0.00	0.00	0.00
5020 · Property Transfer Fees	0.00	300.00	-300.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	0.00	300.00	-300.00
Gross Profit	0.00	300.00	-300.00
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	200.00	100.00	100.00
7020 · Pest Control Services	0.00	30.00	-30.00
7030 · Pool Maintenance	320.00	400.00	-80.00
7040 · Rec Area Landscape Maint	500.00	500.00	0.00
Total 7000 · Contractual Services	1,020.00	1,030.00	-10.00
7050 · General & Administrative			
7060 · Accounting	140.00	140.00	0.00
7080 · Food & Beverage Expense	149.70		
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	0.00	50.00	-50.00
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	12.60	40.00	-27.40
7140 · Permits	0.00	0.00	0.00
7150 · Printing/Postage	174.50	14.05	160.45
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	476.80	244.05	232.75
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	180.00	-180.00
7190 · Key Duplication & Lock Replacem	0.00	0.00	0.00
7200 · Street Lights	0.00	0.00	0.00
7210 · Yard & Garden	271.78	100.00	171.78
Total 7170 · General Maintenance & Repairs	271.78	280.00	-8.22
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	300.00	-300.00
Total 7260 · Repairs	0.00	300.00	-300.00
7310 · Supplies	0.00	10.00	-10.00
Total 7220 · Pool, Spa, & Sauna	0.00	310.00	-310.00
7320 · Utilities			
7330 · Electric	235.00	232.00	3.00
7340 · Gas	630.41	210.00	420.41
7350 · Water	162.85	275.00	-112.15
Total 7320 · Utilities	1,028.26	717.00	311.26
Total Expense	2,796.84	2,581.05	215.79
Net Ordinary Income	-2,796.84	-2,281.05	-515.79
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	4.36	0.28	4.08
9030 · Interest High Yield Savings	4.98	0.17	4.81
Total 9010 · Interest Income	9.34	0.45	8.89
Total Other Income	9.34	0.45	8.89
Other Expense			
Capital Replacement	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	9.34	0.45	8.89
Net Income	-2,787.50	-2,280.60	-506.90