

**Colony Monterey Association  
General Ledger  
As of March 31, 2024**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>1000 · Market Rate Savings - 1090</b>									
Deposit	03/11/2024				Deposit	-SPLIT-	1,420.00		1,386.94
Deposit	03/29/2024				Deposit	9020 · Interest ...	0.02		2,806.94
Total 1000 · Market Rate Savings - 1090							1,420.02	0.00	2,806.96
<b>1020 · Wells Fargo Checking Acct 1518</b>									
Check	03/04/2024	3846		Garcia's Landscapin...		7040 · Rec Are...		600.00	1,692.13
Transfer	03/05/2024				Funds Transfer	1030 · Busines...	2,500.00		1,092.13
Check	03/11/2024	3851		Linda Brown		7130 · Office S...		30.29	3,592.13
Check	03/12/2024	3850		HIG Consulting, Inc. ...		7060 · Accounti...		140.00	3,561.84
Check	03/15/2024	3849		A-OK Pool Services		7030 · Pool Mai...		396.00	3,421.84
Check	03/25/2024			SRP	240325 XXXXX0007 COLONY MONTEREY ...	7330 · Electric		232.00	3,025.84
Check	03/27/2024	3835		HIG Consulting, Inc. ...		7060 · Accounti...		140.00	2,793.84
Check	03/29/2024			City of Scottsdale	240328 2000499501A COLONY MONTEREY...	7350 · Water		117.93	2,653.84
Check	03/29/2024	3853		Greg Tipton		7210 · Yard & ...		10.37	2,535.91
Total 1020 · Wells Fargo Checking Acct 1518							2,500.00	1,666.59	2,525.54
<b>1030 · Business Market Rate Sav 7013</b>									
Transfer	03/05/2024				Funds Transfer Payee:FROM COLONY MON...	1020 · Wells F...		2,500.00	27,549.65
Check	03/07/2024			Southwest Gas Asso...		7340 · Gas		721.59	25,049.65
Deposit	03/11/2024				Deposit	1230 · Undepo...	561.00		24,328.06
Deposit	03/29/2024				Deposit	9020 · Interest ...	0.22		24,889.06
Total 1030 · Business Market Rate Sav 7013							561.22	3,221.59	24,889.28
<b>1010 · WF Hi Yield Svgs(Pool Res) 1629</b>									
Deposit	03/29/2024				Deposit	9030 · Interest ...	0.48		57,117.17
Total 1010 · WF Hi Yield Svgs(Pool Res) 1629							0.48	0.00	57,117.65
<b>Wells Fargo Basic Business</b>									
Total Wells Fargo Basic Business									0.00
<b>Wells Fargo Capital Account</b>									
Total Wells Fargo Capital Account									0.00
<b>WF Ramada special checking</b>									
Total WF Ramada special checking									0.00
<b>1200 · Accounts Receivable</b>									
Payment	03/11/2024	6939		LOT 15 - Indira Dema		1230 · Undepo...		561.00	561.00
Total 1200 · Accounts Receivable							0.00	561.00	0.00
<b>Capital Fund Money Market Acct</b>									
Total Capital Fund Money Market Acct									0.00
<b>1210 · Inventory Asset</b>									
Total 1210 · Inventory Asset									0.00
<b>1230 · Undeposited Funds</b>									
Payment	03/11/2024	6939		LOT 15 - Indira Dema		1200 · Account...	561.00		561.00
Deposit	03/11/2024	6939		LOT 15 - Indira Dema	Deposit	1030 · Busines...		561.00	0.00
Total 1230 · Undeposited Funds							561.00	561.00	0.00
<b>1240 · Wells Fargo Capital CD</b>									
									0.00

**Colony Monterey Association**  
**General Ledger**  
As of March 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 1240 · Wells Fargo Capital CD									0.00
<b>1220 · Pool Furniture Purchase</b>									1,454.43
Total 1220 · Pool Furniture Purchase									1,454.43
<b>1225 · Pool Pump Motor and Filter</b>									2,741.89
Total 1225 · Pool Pump Motor and Filter									2,741.89
<b>1300 · Pool Building restoration</b>									9,559.15
Total 1300 · Pool Building restoration									9,559.15
<b>1310 · Swimming Pool-2017 restoration</b>									42,522.00
Total 1310 · Swimming Pool-2017 restoration									42,522.00
<b>1320 · Ramada Canvas</b>									4,680.68
Total 1320 · Ramada Canvas									4,680.68
<b>1330 · New Ramada Building</b>									28,917.77
Total 1330 · New Ramada Building									28,917.77
<b>1340 · Pool &amp; Spa Cover</b>									11,863.31
Total 1340 · Pool & Spa Cover									11,863.31
<b>1350 · Pool Drain Upgrade &amp; Alarm</b>									3,267.47
Total 1350 · Pool Drain Upgrade & Alarm									3,267.47
<b>1360 · Pool Furniture Refurbish 2009</b>									8,550.65
Total 1360 · Pool Furniture Refurbish 2009									8,550.65
<b>1370 · Walkway Replacement</b>									1,175.00
Total 1370 · Walkway Replacement									1,175.00
<b>1380 · Less Accumulated Depreciation</b>									-34,962.96
Total 1380 · Less Accumulated Depreciation									-34,962.96
<b>Fun Raiser Fund</b>									0.00
Total Fun Raiser Fund									0.00
<b>2000 · Accounts Payable</b>									0.00
Total 2000 · Accounts Payable									0.00
<b>2100 · Prepayment HOA Dues</b>									0.00
Total 2100 · Prepayment HOA Dues									0.00
<b>2400 · Payroll Liabilities</b>									0.00
<b>2410 · AZ Unemployment Tax</b>									0.00
Total 2410 · AZ Unemployment Tax									0.00
<b>2420 · Federal Taxes (941/944)</b>									0.00
Total 2420 · Federal Taxes (941/944)									0.00
<b>2430 · AZ Income Tax</b>									0.00
Total 2430 · AZ Income Tax									0.00
<b>2440 · Federal Unemployment (940)</b>									0.00
Total 2440 · Federal Unemployment (940)									0.00
<b>2450 · Child Support</b>									0.00
Total 2450 · Child Support									0.00

**Colony Monterey Association**  
**General Ledger**  
As of March 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>2400 · Payroll Liabilities - Other</b>									0.00
Total 2400 · Payroll Liabilities - Other									0.00
Total 2400 · Payroll Liabilities									0.00
<b>2500 · Wells Fargo ramada loan</b>									0.00
Total 2500 · Wells Fargo ramada loan									0.00
<b>Ramada Const. Loan Acct</b>									0.00
Total Ramada Const. Loan Acct									0.00
<b>Ramada Const. Loan Acct.</b>									0.00
Total Ramada Const. Loan Acct.									0.00
<b>30000 · Opening Balance Equity</b>									0.00
Total 30000 · Opening Balance Equity									0.00
<b>3001 · Reserve Fund</b>									-27,286.18
Total 3001 · Reserve Fund									-27,286.18
<b>1110 · Retained Earnings</b>									-112,488.31
Total 1110 · Retained Earnings									-112,488.31
<b>5025 · Disclosure Fees</b>									0.00
Deposit	03/11/2024			Deposit		1000 · Market ...		400.00	-400.00
Total 5025 · Disclosure Fees							0.00	400.00	-400.00
<b>5000 · Advertising Income</b>									0.00
Total 5000 · Advertising Income									0.00
<b>4990 · Uncategorized Income</b>									0.00
Total 4990 · Uncategorized Income									0.00
<b>5060 · Ramada special assessment</b>									0.00
<b>5070 · Ramada Donations</b>									0.00
Total 5070 · Ramada Donations									0.00
<b>5060 · Ramada special assessment - Other</b>									0.00
Total 5060 · Ramada special assessment - Other									0.00
Total 5060 · Ramada special assessment									0.00
<b>5010 · HOA Dues</b>									-48,057.00
Total 5010 · HOA Dues									-48,057.00
<b>5040 · Other Unexpected Income</b>									0.00
<b>5050 · Special Donations</b>									0.00
Total 5050 · Special Donations									0.00
<b>5040 · Other Unexpected Income - Other</b>									0.00
Total 5040 · Other Unexpected Income - Other									0.00
Total 5040 · Other Unexpected Income									0.00
<b>5020 · Property Transfer Fees</b>									0.00
Deposit	03/11/2024			Deposit		1000 · Market ...		1,020.00	-1,020.00
Total 5020 · Property Transfer Fees							0.00	1,020.00	-1,020.00

**Colony Monterey Association  
General Ledger  
As of March 31, 2024**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>5030 · Reimbursed Expense</b>									0.00
Total 5030 · Reimbursed Expense									0.00
<b>5500 · Cost of Goods Sold</b>									0.00
Total 5500 · Cost of Goods Sold									0.00
<b>7360 · Cleaning Supplies</b>									0.00
Total 7360 · Cleaning Supplies									0.00
<b>7370 · Professional Fees</b>									0.00
Total 7370 · Professional Fees									0.00
<b>7380 · Advertising</b>									0.00
Total 7380 · Advertising									0.00
<b>7390 · Bank Service Charges</b>									34.00
Total 7390 · Bank Service Charges									34.00
<b>7400 · Reconciliation Discrepancies</b>									0.00
Total 7400 · Reconciliation Discrepancies									0.00
<b>7500 · Payroll Expenses</b>									0.00
<b>7510 · Taxes</b>									0.00
Total 7510 · Taxes									0.00
<b>7520 · Officer Salaries</b>									0.00
Total 7520 · Officer Salaries									0.00
<b>7530 · Wages</b>									0.00
Total 7530 · Wages									0.00
<b>7500 · Payroll Expenses - Other</b>									0.00
Total 7500 · Payroll Expenses - Other									0.00
Total 7500 · Payroll Expenses									0.00
<b>Ramada Credit Line Acct.</b>									0.00
Total Ramada Credit Line Acct.									0.00
<b>7000 · Contractual Services</b>									2,315.00
<b>7010 · Dressing Rooms Cleaning</b>									200.00
Total 7010 · Dressing Rooms Cleaning									200.00
<b>7020 · Pest Control Services</b>									251.00
Total 7020 · Pest Control Services									251.00
<b>7030 · Pool Maintenance</b>									864.00
Check	03/15/2024	3849		A-OK Pool Services		1020 · Wells F...	396.00		1,260.00
Total 7030 · Pool Maintenance							396.00	0.00	1,260.00
<b>7040 · Rec Area Landscape Maint</b>									1,000.00
Check	03/04/2024	3846		Garcia's Landscapin...		1020 · Wells F...	600.00		1,600.00
Total 7040 · Rec Area Landscape Maint							600.00	0.00	1,600.00
<b>7000 · Contractual Services - Other</b>									0.00
Total 7000 · Contractual Services - Other									0.00

**Colony Monterey Association  
General Ledger  
As of March 31, 2024**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7000 · Contractual Services							996.00	0.00	3,311.00
<b>7050 · General &amp; Administrative</b>									3,181.10
<b>Asset Depreciation Expense</b>									0.00
Total Asset Depreciation Expense									0.00
<b>Interest</b>									0.00
Total Interest									0.00
<b>7060 · Accounting</b>									140.00
Check	03/12/2024	3850		HIG Consulting, Inc. ...		1020 · Wells F...	140.00		280.00
Check	03/27/2024	3835		HIG Consulting, Inc. ...		1020 · Wells F...	140.00		420.00
Total 7060 · Accounting							280.00	0.00	420.00
<b>7070 · Bank Fees</b>									0.00
Total 7070 · Bank Fees									0.00
<b>7080 · Food &amp; Beverage Expense</b>									269.51
Total 7080 · Food & Beverage Expense									269.51
<b>7090 · Insurance</b>									2,524.00
Total 7090 · Insurance									2,524.00
<b>7100 · Late Fees</b>									0.00
Total 7100 · Late Fees									0.00
<b>7110 · Legal and Compliance Fees</b>									0.00
Total 7110 · Legal and Compliance Fees									0.00
<b>7120 · Misc</b>									0.00
Total 7120 · Misc									0.00
<b>7130 · Office Supplies</b>									61.53
Check	03/11/2024	3851		Linda Brown		1020 · Wells F...	30.29		91.82
Total 7130 · Office Supplies							30.29	0.00	91.82
<b>7140 · Permits</b>									0.00
Total 7140 · Permits									0.00
<b>7150 · Printing/Postage</b>									186.06
Total 7150 · Printing/Postage									186.06
<b>7160 · Taxes</b>									0.00
Total 7160 · Taxes									0.00
<b>7050 · General &amp; Administrative - Other</b>									0.00
Total 7050 · General & Administrative - Other									0.00
Total 7050 · General & Administrative							310.29	0.00	3,491.39
<b>7170 · General Maintenance &amp; Repairs</b>									9,400.93
<b>7215 · General Maintenance &amp; Supplies</b>									0.00
Total 7215 · General Maintenance & Supplies									0.00
<b>7180 · Building Repairs</b>									4,745.00
Total 7180 · Building Repairs									4,745.00
<b>7190 · Key Duplication &amp; Lock Replacem</b>									0.00

**Colony Monterey Association  
General Ledger  
As of March 31, 2024**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7190 · Key Duplication & Lock Replacem									0.00
<b>7200 · Street Lights</b>									33.30
Total 7200 · Street Lights									33.30
<b>7210 · Yard &amp; Garden</b>									4,222.63
Check	03/29/2024	3853		Greg Tipton		1020 · Wells F...	10.37		4,233.00
Total 7210 · Yard & Garden							10.37	0.00	4,233.00
<b>7170 · General Maintenance &amp; Repairs - Other</b>									400.00
Total 7170 · General Maintenance & Repairs - Other									400.00
Total 7170 · General Maintenance & Repairs							10.37	0.00	9,411.30
<b>7220 · Pool, Spa, &amp; Sauna</b>									2,387.50
<b>7240 · Chemicals</b>									0.00
Total 7240 · Chemicals									0.00
<b>7250 · Furniture Repair &amp; Replacement</b>									0.00
Total 7250 · Furniture Repair & Replacement									0.00
<b>7260 · Repairs</b>									2,387.50
<b>7270 · Scheduled Maintenance &amp; Repairs</b>									0.00
Total 7270 · Scheduled Maintenance & Repairs									0.00
<b>7280 · Unscheduled Repairs</b>									2,387.50
Total 7280 · Unscheduled Repairs									2,387.50
<b>7260 · Repairs - Other</b>									0.00
Total 7260 · Repairs - Other									0.00
Total 7260 · Repairs									2,387.50
<b>7290 · Salt Supplies</b>									0.00
Total 7290 · Salt Supplies									0.00
<b>7300 · Salt System Installation</b>									0.00
Total 7300 · Salt System Installation									0.00
<b>7310 · Supplies</b>									0.00
Total 7310 · Supplies									0.00
<b>7220 · Pool, Spa, &amp; Sauna - Other</b>									0.00
Total 7220 · Pool, Spa, & Sauna - Other									0.00
Total 7220 · Pool, Spa, & Sauna									2,387.50
<b>9900 · Uncategorized Expenses</b>									0.00
<b>9910 · Special Donation Funds</b>									0.00
Total 9910 · Special Donation Funds									0.00
<b>9920 · Fun Raiser Activities</b>									0.00
Total 9920 · Fun Raiser Activities									0.00
<b>9900 · Uncategorized Expenses - Other</b>									0.00
Total 9900 · Uncategorized Expenses - Other									0.00
Total 9900 · Uncategorized Expenses									0.00

**Colony Monterey Association  
General Ledger  
As of March 31, 2024**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>7320 · Utilities</b>									2,439.11
<b>7330 · Electric</b>									464.00
Check	03/25/2024			SRP	240325 XXXXX0007 COLONY MONTEREY ...	1020 · Wells F...	232.00		696.00
Total 7330 · Electric							232.00	0.00	696.00
<b>7340 · Gas</b>									1,510.53
Check	03/07/2024			Southwest Gas Asso...		1030 · Busines...	721.59		2,232.12
Total 7340 · Gas							721.59	0.00	2,232.12
<b>7350 · Water</b>									464.58
Check	03/29/2024			City of Scottsdale	240328 2000499501A COLONY MONTEREY...	1020 · Wells F...	117.93		582.51
Total 7350 · Water							117.93	0.00	582.51
<b>7320 · Utilities - Other</b>									0.00
Total 7320 · Utilities - Other									0.00
Total 7320 · Utilities							1,071.52	0.00	3,510.63
<b>9010 · Interest Income</b>									-2.43
<b>9020 · Interest Market Rate Savings</b>									-0.65
Deposit	03/29/2024				Deposit	1000 · Market ...		0.02	-0.67
Deposit	03/29/2024				Deposit	1030 · Busines...		0.22	-0.89
Total 9020 · Interest Market Rate Savings							0.00	0.24	-0.89
<b>9030 · Interest High Yield Savings</b>									-1.78
Deposit	03/29/2024				Deposit	1010 · WF Hi Y...		0.48	-2.26
Total 9030 · Interest High Yield Savings							0.00	0.48	-2.26
<b>9040 · Interest Capital Account</b>									0.00
Total 9040 · Interest Capital Account									0.00
<b>9050 · Interest Income - CD</b>									0.00
Total 9050 · Interest Income - CD									0.00
<b>9060 · Interest Money Market</b>									0.00
Total 9060 · Interest Money Market									0.00
<b>9010 · Interest Income - Other</b>									0.00
Total 9010 · Interest Income - Other									0.00
Total 9010 · Interest Income							0.00	0.72	-3.15
<b>9100 · Other Income</b>									0.00
<b>9110 · Fun Raiser Fund</b>									0.00
Total 9110 · Fun Raiser Fund									0.00
<b>9100 · Other Income - Other</b>									0.00
Total 9100 · Other Income - Other									0.00
Total 9100 · Other Income									0.00
<b>7230 · Depreciation</b>									0.00
Total 7230 · Depreciation									0.00
<b>7255 · Depreciation - Furniture</b>									0.00

**Colony Monterey Association  
General Ledger  
As of March 31, 2024**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7255 · Depreciation - Furniture									0.00
<b>Capital Replacement</b>									0.00
<b>7235 · Pool Furniture</b>									0.00
Total 7235 · Pool Furniture									0.00
<b>7246 · Pool and Spa Cover</b>									0.00
Total 7246 · Pool and Spa Cover									0.00
<b>Capital Replacement - Other</b>									0.00
Total Capital Replacement - Other									0.00
Total Capital Replacement									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>7,430.90</b>	<b>7,430.90</b>	<b>0.00</b>