

Colony Monterey Association
Profit & Loss Budget vs. Actual
 January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5025 · Disclosure Fees	400.00		
5000 · Advertising Income	0.00	0.00	0.00
4990 · Uncategorized Income	0.00	0.00	0.00
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	48,057.00	47,940.00	117.00
5020 · Property Transfer Fees	1,020.00	2,840.00	-1,820.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	49,477.00	50,780.00	-1,303.00
Gross Profit	49,477.00	50,780.00	-1,303.00
Expense			
7360 · Cleaning Supplies	0.00	0.00	0.00
7390 · Bank Service Charges	34.00	35.00	-1.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	200.00	450.00	-250.00
7020 · Pest Control Services	251.00	53.00	198.00
7030 · Pool Maintenance	1,260.00	1,080.00	180.00
7040 · Rec Area Landscape Maint	1,600.00	1,500.00	100.00
Total 7000 · Contractual Services	3,311.00	3,083.00	228.00
7050 · General & Administrative			
7060 · Accounting	420.00	420.00	0.00
7080 · Food & Beverage Expense	269.51	0.00	269.51
7090 · Insurance	2,524.00	2,355.00	169.00
7110 · Legal and Compliance Fees	0.00	0.00	0.00
7120 · Misc	0.00	75.00	-75.00
7130 · Office Supplies	91.82	80.00	11.82
7140 · Permits	0.00	495.00	-495.00
7150 · Printing/Postage	186.06	100.00	86.06
Total 7050 · General & Administrative	3,491.39	3,525.00	-33.61
7170 · General Maintenance & Repairs			
7215 · General Maintenance & Supplies	0.00	0.00	0.00
7180 · Building Repairs	4,745.00	0.00	4,745.00
7190 · Key Duplication & Lock Replacem	0.00	0.00	0.00
7200 · Street Lights	33.30	60.00	-26.70
7210 · Yard & Garden	4,233.00	400.00	3,833.00
7170 · General Maintenance & Repairs - Other	400.00	0.00	400.00

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Total 7170 · General Maintenance & Repairs	9,411.30	460.00	8,951.30
7220 · Pool, Spa, & Sauna			
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	2,387.50	0.00	2,387.50
7260 · Repairs - Other	0.00	0.00	0.00
Total 7260 · Repairs	2,387.50	0.00	2,387.50
7310 · Supplies	0.00	0.00	0.00
Total 7220 · Pool, Spa, & Sauna	2,387.50	0.00	2,387.50
7320 · Utilities			
7330 · Electric	696.00	705.00	-9.00
7340 · Gas	2,232.12	1,825.00	407.12
7350 · Water	582.51	255.00	327.51
Total 7320 · Utilities	3,510.63	2,785.00	725.63
Total Expense	22,145.82	9,888.00	12,257.82
Net Ordinary Income	27,331.18	40,892.00	-13,560.82
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	0.89	12.00	-11.11
9030 · Interest High Yield Savings	2.26	15.00	-12.74
Total 9010 · Interest Income	3.15	27.00	-23.85
Total Other Income	3.15	27.00	-23.85
Other Expense			
7230 · Depreciation	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	3.15	27.00	-23.85
Net Income	27,334.33	40,919.00	-13,584.67