

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

	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	0.00	0.00	0.00
5020 · Property Transfer Fees	1,020.00	0.00	1,020.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	1,420.00	0.00	1,420.00
Gross Profit	1,420.00	0.00	1,420.00
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	0.00	250.00	-250.00
7020 · Pest Control Services	0.00	0.00	0.00
7030 · Pool Maintenance	396.00	360.00	36.00
7040 · Rec Area Landscape Maint	600.00	500.00	100.00
Total 7000 · Contractual Services	996.00	1,110.00	-114.00
7050 · General & Administrative			
7060 · Accounting	280.00	140.00	140.00
7080 · Food & Beverage Expense	0.00	0.00	0.00
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	0.00	0.00	0.00
7120 · Misc	0.00	25.00	-25.00
7130 · Office Supplies	30.29	80.00	-49.71
7140 · Permits	0.00	0.00	0.00
7150 · Printing/Postage	0.00	100.00	-100.00
Total 7050 · General & Administrative	310.29	345.00	-34.71
7170 · General Maintenance & Repairs			
7215 · General Maintenance & Supplies	0.00	0.00	0.00
7180 · Building Repairs	0.00	0.00	0.00
7190 · Key Duplication & Lock Replacem	0.00	0.00	0.00
7200 · Street Lights	0.00	60.00	-60.00
7210 · Yard & Garden	10.37	200.00	-189.63
7170 · General Maintenance & Repairs - Other	0.00	0.00	0.00

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Total 7170 · General Maintenance & Repairs	10.37	260.00	-249.63
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	0.00	0.00	0.00
7260 · Repairs - Other	0.00	0.00	0.00
Total 7260 · Repairs	0.00	0.00	0.00
7310 · Supplies	0.00	0.00	0.00
Total 7220 · Pool, Spa, & Sauna	0.00	0.00	0.00
7320 · Utilities			
7330 · Electric	232.00	235.00	-3.00
7340 · Gas	721.59	635.00	86.59
7350 · Water	117.93	85.00	32.93
Total 7320 · Utilities	1,071.52	955.00	116.52
Total Expense	2,388.18	2,670.00	-281.82
Net Ordinary Income	-968.18	-2,670.00	1,701.82
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	0.24	4.00	-3.76
9030 · Interest High Yield Savings	0.48	5.00	-4.52
Total 9010 · Interest Income	0.72	9.00	-8.28
Total Other Income	0.72	9.00	-8.28
Other Expense			
7230 · Depreciation	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.72	9.00	-8.28
Net Income	-967.46	-2,661.00	1,693.54