

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

	Jan - Apr 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	46,629.00	46,530.00	99.00
5020 · Property Transfer Fees	2,400.00	1,200.00	1,200.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	49,029.00	47,730.00	1,299.00
Gross Profit	49,029.00	47,730.00	1,299.00
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	400.00	0.00
7020 · Pest Control Services	106.00	120.00	-14.00
7030 · Pool Maintenance	1,350.00	1,600.00	-250.00
7040 · Rec Area Landscape Maint	2,000.00	2,000.00	0.00
Total 7000 · Contractual Services	3,856.00	4,120.00	-264.00
7050 · General & Administrative			
7060 · Accounting	560.00	560.00	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	200.00	-200.00
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	116.74	345.00	-228.26
7140 · Permits	495.00	495.00	0.00
7150 · Printing/Postage	174.50	311.20	-136.70
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	1,495.94	4,139.20	-2,643.26
7170 · General Maintenance & Repairs			
7180 · Building Repairs	11.00	720.00	-709.00
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	400.00	405.00
Total 7170 · General Maintenance & Repairs	834.75	1,120.00	-285.25
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	575.00	1,200.00	-625.00
Total 7260 · Repairs	575.00	1,200.00	-625.00
7310 · Supplies	0.00	40.00	-40.00
Total 7220 · Pool, Spa, & Sauna	575.00	1,240.00	-665.00
7320 · Utilities			
7330 · Electric	933.00	928.00	5.00
7340 · Gas	2,416.08	840.00	1,576.08
7350 · Water	243.82	1,100.00	-856.18
Total 7320 · Utilities	3,592.90	2,868.00	724.90
Total Expense	10,388.59	13,487.20	-3,098.61
Net Ordinary Income	38,640.41	34,242.80	4,397.61
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	16.28	1.01	15.27
9030 · Interest High Yield Savings	17.01	0.68	16.33
Total 9010 · Interest Income	33.29	1.69	31.60
Total Other Income	33.29	1.69	31.60
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	33.29	-12,502.31	12,535.60
Net Income	38,673.70	21,740.49	16,933.21