

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

	Jan - Apr 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total 5060 · Ramada special assessment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5010 · HOA Dues	48,057.00	47,940.00	117.00
5020 · Property Transfer Fees	1,020.00	4,260.00	-3,240.00
5030 · Reimbursed Expense	0.00	0.00	0.00
<b>Total Income</b>	<b>49,477.00</b>	<b>52,200.00</b>	<b>-2,723.00</b>
<b>Gross Profit</b>	<b>49,477.00</b>	<b>52,200.00</b>	<b>-2,723.00</b>
<b>Expense</b>			
7360 · Cleaning Supplies	45.44	0.00	45.44
7390 · Bank Service Charges	34.00	35.00	-1.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	300.00	550.00	-250.00
7020 · Pest Control Services	251.00	106.00	145.00
7030 · Pool Maintenance	1,844.00	1,440.00	404.00
7040 · Rec Area Landscape Maint	2,600.00	2,000.00	600.00
<b>Total 7000 · Contractual Services</b>	<b>4,995.00</b>	<b>4,096.00</b>	<b>899.00</b>
7050 · General & Administrative			
7060 · Accounting	420.00	560.00	-140.00
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	100.00	-100.00
7130 · Office Supplies	196.80	80.00	116.80
7140 · Permits	0.00	495.00	-495.00
7150 · Printing/Postage	186.06	100.00	86.06
<b>Total 7050 · General &amp; Administrative</b>	<b>3,596.37</b>	<b>3,690.00</b>	<b>-93.63</b>
7170 · General Maintenance & Repairs			
7215 · General Maintenance & Supplies	0.00	0.00	0.00
7180 · Building Repairs	5,729.55	0.00	5,729.55
7190 · Key Duplication & Lock Replacem	0.00	0.00	0.00
7200 · Street Lights	88.25	60.00	28.25
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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	Jan - Apr 24	Budget	\$ Over Budget
<b>Total 7170 · General Maintenance &amp; Repairs</b>	10,450.80	460.00	9,990.80
<b>7220 · Pool, Spa, &amp; Sauna</b>			
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
<b>Total 7260 · Repairs</b>	2,387.50	0.00	2,387.50
7310 · Supplies	0.00	0.00	0.00
<b>Total 7220 · Pool, Spa, &amp; Sauna</b>	2,387.50	0.00	2,387.50
<b>7320 · Utilities</b>			
7330 · Electric	928.00	940.00	-12.00
7340 · Gas	2,822.07	2,425.00	397.07
7350 · Water	765.67	350.00	415.67
<b>Total 7320 · Utilities</b>	4,515.74	3,715.00	800.74
<b>Total Expense</b>	26,024.85	11,996.00	14,028.85
<b>Net Ordinary Income</b>	23,452.15	40,204.00	-16,751.85
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Interest Income			
9020 · Interest Market Rate Savings	1.05	16.00	-14.95
9030 · Interest High Yield Savings	46.45	20.00	26.45
<b>Total 9010 · Interest Income</b>	47.50	36.00	11.50
<b>Total Other Income</b>	47.50	36.00	11.50
<b>Other Expense</b>			
7230 · Depreciation	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00
<b>Net Other Income</b>	47.50	36.00	11.50
<b>Net Income</b>	<b>23,499.65</b>	<b>40,240.00</b>	<b>-16,740.35</b>