

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

	Apr 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
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	0.00	1,420.00	-1,420.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	0.00	1,420.00	-1,420.00
Gross Profit	0.00	1,420.00	-1,420.00
Expense			
7360 · Cleaning Supplies	45.44	0.00	45.44
7390 · Bank Service Charges	0.00	0.00	0.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	100.00	100.00	0.00
7020 · Pest Control Services	0.00	53.00	-53.00
7030 · Pool Maintenance	584.00	360.00	224.00
7040 · Rec Area Landscape Maint	1,000.00	500.00	500.00
Total 7000 · Contractual Services	1,684.00	1,013.00	671.00
7050 · General & Administrative			
7060 · Accounting	0.00	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	104.98	0.00	104.98
7140 · Permits	0.00	0.00	0.00
7150 · Printing/Postage	0.00	0.00	0.00
Total 7050 · General & Administrative	104.98	165.00	-60.02
7170 · General Maintenance & Repairs			
7215 · General Maintenance & Supplies	0.00	0.00	0.00
7180 · Building Repairs	984.55	0.00	984.55
7190 · Key Duplication & Lock Replacem	0.00	0.00	0.00
7200 · Street Lights	54.95	0.00	54.95
7210 · Yard & Garden	0.00	0.00	0.00
7170 · General Maintenance & Repairs - Other	0.00	0.00	0.00
Total 7170 · General Maintenance & Repairs	1,039.50	0.00	1,039.50

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

	Apr 24	Budget	\$ Over Budget
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	589.95	600.00	-10.05
7350 · Water	183.16	95.00	88.16
Total 7320 · Utilities	1,005.11	930.00	75.11
Total Expense	3,879.03	2,108.00	1,771.03
Net Ordinary Income	-3,879.03	-688.00	-3,191.03
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	0.16	4.00	-3.84
9030 · Interest High Yield Savings	44.19	5.00	39.19
Total 9010 · Interest Income	44.35	9.00	35.35
Total Other Income	44.35	9.00	35.35
Other Expense			
7230 · Depreciation	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	44.35	9.00	35.35
Net Income	-3,834.68	-679.00	-3,155.68