

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

	Jan - May 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5025 · Disclosure Fees	800.00		
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	46,629.00	46,530.00	99.00
5020 · Property Transfer Fees	4,200.00	1,500.00	2,700.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	51,629.00	48,030.00	3,599.00
Gross Profit	51,629.00	48,030.00	3,599.00
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	600.00	500.00	100.00
7020 · Pest Control Services	106.00	150.00	-44.00
7030 · Pool Maintenance	1,703.00	2,000.00	-297.00
7040 · Rec Area Landscape Maint	2,500.00	2,500.00	0.00
Total 7000 · Contractual Services	4,909.00	5,150.00	-241.00
7050 · General & Administrative			
7060 · Accounting	700.00	700.00	0.00
7080 · Food & Beverage Expense	149.70		
7090 · Insurance	0.00	2,228.00	-2,228.00
7110 · Legal and Compliance Fees	585.00	250.00	335.00
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	313.23	385.00	-71.77
7140 · Permits	495.00	495.00	0.00
7150 · Printing/Postage	291.72	311.20	-19.48
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	2,534.65	4,369.20	-1,834.55
7170 · General Maintenance & Repairs			
7180 · Building Repairs	54.18	900.00	-845.82
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	500.00	305.00
Total 7170 · General Maintenance & Repairs	877.93	1,400.00	-522.07
7220 · Pool, Spa, & Sauna			
7240 · Chemicals	0.00	0.00	0.00

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7250 · Furniture Repair & Replacement	0.00	0.00	0.00
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	240.00		
7280 · Unscheduled Repairs	575.00	1,500.00	-925.00
Total 7260 · Repairs	815.00	1,500.00	-685.00
7310 · Supplies	119.41	50.00	69.41
Total 7220 · Pool, Spa, & Sauna	934.41	1,550.00	-615.59
7320 · Utilities			
7330 · Electric	1,168.00	1,160.00	8.00
7340 · Gas	2,853.92	1,050.00	1,803.92
7350 · Water	514.90	1,375.00	-860.10
Total 7320 · Utilities	4,536.82	3,585.00	951.82
Total Expense	13,826.81	16,054.20	-2,227.39
Net Ordinary Income	37,802.19	31,975.80	5,826.39
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	20.23	1.25	18.98
9030 · Interest High Yield Savings	21.99	0.85	21.14
Total 9010 · Interest Income	42.22	2.10	40.12
Total Other Income	42.22	2.10	40.12
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	42.22	-12,501.90	12,544.12
Net Income	37,844.41	19,473.90	18,370.51