

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

	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	0.00	0.00	0.00
5020 · Property Transfer Fees	1,800.00	300.00	1,500.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	2,600.00	300.00	2,300.00
Gross Profit	2,600.00	300.00	2,300.00
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	200.00	100.00	100.00
7020 · Pest Control Services	0.00	30.00	-30.00
7030 · Pool Maintenance	353.00	400.00	-47.00
7040 · Rec Area Landscape Maint	500.00	500.00	0.00
Total 7000 · Contractual Services	1,053.00	1,030.00	23.00
7050 · General & Administrative			
7060 · Accounting	140.00	140.00	0.00
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	585.00	50.00	535.00
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	196.49	40.00	156.49
7140 · Permits	0.00	0.00	0.00
7150 · Printing/Postage	117.22	0.00	117.22
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	1,038.71	230.00	808.71
7170 · General Maintenance & Repairs			
7180 · Building Repairs	43.18	180.00	-136.82
7190 · Key Duplication & Lock Replacem	0.00	0.00	0.00
7200 · Street Lights	0.00	0.00	0.00
7210 · Yard & Garden	0.00	100.00	-100.00
Total 7170 · General Maintenance & Repairs	43.18	280.00	-236.82
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			
7270 · Scheduled Maintenance & Repairs	240.00		
7280 · Unscheduled Repairs	0.00	300.00	-300.00
Total 7260 · Repairs	240.00	300.00	-60.00
7310 · Supplies	119.41	10.00	109.41
Total 7220 · Pool, Spa, & Sauna	359.41	310.00	49.41
7320 · Utilities			
7330 · Electric	235.00	232.00	3.00
7340 · Gas	437.84	210.00	227.84
7350 · Water	271.08	275.00	-3.92
Total 7320 · Utilities	943.92	717.00	226.92
Total Expense	3,438.22	2,567.00	871.22
Net Ordinary Income	-838.22	-2,267.00	1,428.78
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	3.95	0.24	3.71
9030 · Interest High Yield Savings	4.98	0.17	4.81
Total 9010 · Interest Income	8.93	0.41	8.52
Total Other Income	8.93	0.41	8.52
Other Expense			
Capital Replacement	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	8.93	0.41	8.52
Net Income	-829.29	-2,266.59	1,437.30