

Colony Monterey Association
General Ledger
As of May 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1004 · Reserves Account - 1832									57,161.84
Total 1004 · Reserves Account - 1832									57,161.84
1003 · Capital Contribution - 0509									2,806.98
Total 1003 · Capital Contribution - 0509									2,806.98
1002 · Dues Account - 0495									21,799.47
Transfer	05/03/2024				Funds Transfer	1001 · Checkin...		2,500.00	19,299.47
Transfer	05/10/2024				Funds Transfer	1020 · Wells F...	1,000.00		20,299.47
Check	05/28/2024			SRP		7330 · Electric		245.00	20,054.47
Total 1002 · Dues Account - 0495							1,000.00	2,745.00	20,054.47
1001 · Checking Operating - 5135									0.00
Transfer	05/03/2024				Funds Transfer	1002 · Dues Ac...	2,500.00		2,500.00
Transfer	05/10/2024				Funds Transfer	1020 · Wells F...	605.47		3,105.47
Check	05/13/2024	1003		Rita Alvia		7010 · Dressin...		100.00	3,005.47
Check	05/14/2024	1006		Karen Brasnon		7030 · Pool Mai...		60.00	2,945.47
Check	05/14/2024	1002		A-OK Pool Services		7030 · Pool Mai...		72.00	2,873.47
Check	05/16/2024			Home Depot		7180 · Building ...		48.45	2,825.02
Check	05/20/2024			Ace Hardware		7180 · Building ...		27.00	2,798.02
Check	05/21/2024	1001		HIG Consulting, Inc. ...		7060 · Accounti...		140.00	2,658.02
Check	05/21/2024	1004		HIG Consulting, Inc. ...		7060 · Accounti...		140.00	2,518.02
Check	05/21/2024	1005		HIG Consulting, Inc. ...		7060 · Accounti...		140.00	2,378.02
Deposit	05/21/2024			Home Depot	Deposit	7180 · Building ...	25.33		2,403.35
Check	05/28/2024	1007		Rita Alvia		7010 · Dressin...		100.00	2,303.35
Check	05/29/2024	1008		Lori Huckle	GoDaddy Reimbursement	7370 · Professi...		220.29	2,083.06
Check	05/30/2024			City of Scottsdale		7350 · Water		246.80	1,836.26
Total 1001 · Checking Operating - 5135							3,130.80	1,294.54	1,836.26
1000 · Market Rate Savings - 1090									0.00
Total 1000 · Market Rate Savings - 1090									0.00
1020 · Wells Fargo Checking Acct 1518									1,736.46
Check	05/03/2024	3854		Linda Lucas		7130 · Office S...		31.99	1,704.47
Check	05/03/2024	3862		Moxie Pest Control		7020 · Pest Co...		99.00	1,605.47
Transfer	05/10/2024				Funds Transfer	1001 · Checkin...		605.47	1,000.00
Transfer	05/10/2024				Funds Transfer	1002 · Dues Ac...		1,000.00	0.00
Total 1020 · Wells Fargo Checking Acct 1518							0.00	1,736.46	0.00
1030 · Business Market Rate Sav 7013									0.00
Total 1030 · Business Market Rate Sav 7013									0.00
1010 · WF Hi Yield Svgs(Pool Res) 1629									0.00
Total 1010 · WF Hi Yield Svgs(Pool Res) 1629									0.00
Wells Fargo Basic Business									0.00
Total Wells Fargo Basic Business									0.00
Wells Fargo Capital Account									0.00
Total Wells Fargo Capital Account									0.00
WF Ramada special checking									0.00
Total WF Ramada special checking									0.00
1200 · Accounts Receivable									0.00

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Total 1200 · Accounts Receivable									0.00
Capital Fund Money Market Acct									0.00
Total Capital Fund Money Market Acct									0.00
1210 · Inventory Asset									0.00
Total 1210 · Inventory Asset									0.00
1230 · Undeposited Funds									0.00
Total 1230 · Undeposited Funds									0.00
1240 · Wells Fargo Capital CD									0.00
Total 1240 · Wells Fargo Capital CD									0.00
1220 · Pool Furniture Purchase									1,454.43
Total 1220 · Pool Furniture Purchase									1,454.43
1225 · Pool Pump Motor and Filter									2,741.89
Total 1225 · Pool Pump Motor and Filter									2,741.89
1300 · Pool Building restoration									9,559.15
Total 1300 · Pool Building restoration									9,559.15
1310 · Swimming Pool-2017 restoration									42,522.00
Total 1310 · Swimming Pool-2017 restoration									42,522.00
1320 · Ramada Canvas									4,680.68
Total 1320 · Ramada Canvas									4,680.68
1330 · New Ramada Building									28,917.77
Total 1330 · New Ramada Building									28,917.77
1340 · Pool & Spa Cover									11,863.31
Total 1340 · Pool & Spa Cover									11,863.31
1350 · Pool Drain Upgrade & Alarm									3,267.47
Total 1350 · Pool Drain Upgrade & Alarm									3,267.47
1360 · Pool Furniture Refurbish 2009									8,550.65
Total 1360 · Pool Furniture Refurbish 2009									8,550.65
1370 · Walkway Replacement									1,175.00
Total 1370 · Walkway Replacement									1,175.00
1380 · Less Accumulated Depreciation									-34,962.96
Total 1380 · Less Accumulated Depreciation									-34,962.96
Fun Raiser Fund									0.00
Total Fun Raiser Fund									0.00
2000 · Accounts Payable									0.00
Total 2000 · Accounts Payable									0.00
2100 · Prepayment HOA Dues									0.00
Total 2100 · Prepayment HOA Dues									0.00
2400 · Payroll Liabilities									0.00
2410 · AZ Unemployment Tax									0.00
Total 2410 · AZ Unemployment Tax									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
2420 · Federal Taxes (941/944)									0.00
Total 2420 · Federal Taxes (941/944)									0.00
2430 · AZ Income Tax									0.00
Total 2430 · AZ Income Tax									0.00
2440 · Federal Unemployment (940)									0.00
Total 2440 · Federal Unemployment (940)									0.00
2450 · Child Support									0.00
Total 2450 · Child Support									0.00
2400 · Payroll Liabilities - Other									0.00
Total 2400 · Payroll Liabilities - Other									0.00
Total 2400 · Payroll Liabilities									0.00
2500 · Wells Fargo ramada loan									0.00
Total 2500 · Wells Fargo ramada loan									0.00
Ramada Const. Loan Acct									0.00
Total Ramada Const. Loan Acct									0.00
Ramada Const. Loan Acct.									0.00
Total Ramada Const. Loan Acct.									0.00
30000 · Opening Balance Equity									0.00
Total 30000 · Opening Balance Equity									0.00
3001 · Reserve Fund									-27,286.18
Total 3001 · Reserve Fund									-27,286.18
1110 · Retained Earnings									-112,488.31
Total 1110 · Retained Earnings									-112,488.31
5025 · Disclosure Fees									-400.00
Total 5025 · Disclosure Fees									-400.00
5000 · Advertising Income									0.00
Total 5000 · Advertising Income									0.00
4990 · Uncategorized Income									0.00
Total 4990 · Uncategorized Income									0.00
5060 · Ramada special assessment									0.00
5070 · Ramada Donations									0.00
Total 5070 · Ramada Donations									0.00
5060 · Ramada special assessment - Other									0.00
Total 5060 · Ramada special assessment - Other									0.00
Total 5060 · Ramada special assessment									0.00
5010 · HOA Dues									-48,057.00
Total 5010 · HOA Dues									-48,057.00
5040 · Other Unexpected Income									0.00
5050 · Special Donations									0.00
Total 5050 · Special Donations									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
5040 · Other Unexpected Income - Other									0.00
Total 5040 · Other Unexpected Income - Other									0.00
Total 5040 · Other Unexpected Income									0.00
5020 · Property Transfer Fees									-1,020.00
Total 5020 · Property Transfer Fees									-1,020.00
5030 · Reimbursed Expense									0.00
Total 5030 · Reimbursed Expense									0.00
5500 · Cost of Goods Sold									0.00
Total 5500 · Cost of Goods Sold									0.00
7360 · Cleaning Supplies									45.44
Total 7360 · Cleaning Supplies									45.44
7370 · Professional Fees									0.00
Check	05/29/2024	1008		Lori Huckle	GoDaddy Reimbursement	1001 · Checkin...	220.29		220.29
Total 7370 · Professional Fees							220.29	0.00	220.29
7380 · Advertising									0.00
Total 7380 · Advertising									0.00
7390 · Bank Service Charges									34.00
Total 7390 · Bank Service Charges									34.00
7400 · Reconciliation Discrepancies									0.00
Total 7400 · Reconciliation Discrepancies									0.00
7500 · Payroll Expenses									0.00
7510 · Taxes									0.00
Total 7510 · Taxes									0.00
7520 · Officer Salaries									0.00
Total 7520 · Officer Salaries									0.00
7530 · Wages									0.00
Total 7530 · Wages									0.00
7500 · Payroll Expenses - Other									0.00
Total 7500 · Payroll Expenses - Other									0.00
Total 7500 · Payroll Expenses									0.00
Ramada Credit Line Acct.									0.00
Total Ramada Credit Line Acct.									0.00
7000 · Contractual Services									4,995.00
7010 · Dressing Rooms Cleaning									300.00
Check	05/13/2024	1003		Rita Alvia		1001 · Checkin...	100.00		400.00
Check	05/28/2024	1007		Rita Alvia		1001 · Checkin...	100.00		500.00
Total 7010 · Dressing Rooms Cleaning							200.00	0.00	500.00
7020 · Pest Control Services									251.00
Check	05/03/2024	3862		Moxie Pest Control		1020 · Wells F...	99.00		350.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7020 · Pest Control Services							99.00	0.00	350.00
7030 · Pool Maintenance									1,844.00
Check	05/14/2024	1006		Karen Brasnon		1001 · Checkin...	60.00		1,904.00
Check	05/14/2024	1002		A-OK Pool Services		1001 · Checkin...	72.00		1,976.00
Total 7030 · Pool Maintenance							132.00	0.00	1,976.00
7040 · Rec Area Landscape Maint									2,600.00
Total 7040 · Rec Area Landscape Maint									2,600.00
7000 · Contractual Services - Other									0.00
Total 7000 · Contractual Services - Other									0.00
Total 7000 · Contractual Services							431.00	0.00	5,426.00
7050 · General & Administrative									3,596.37
Asset Depreciation Expense									0.00
Total Asset Depreciation Expense									0.00
Interest									0.00
Total Interest									0.00
7060 · Accounting									420.00
Check	05/21/2024	1001		HIG Consulting, Inc. ...		1001 · Checkin...	140.00		560.00
Check	05/21/2024	1004		HIG Consulting, Inc. ...		1001 · Checkin...	140.00		700.00
Check	05/21/2024	1005		HIG Consulting, Inc. ...		1001 · Checkin...	140.00		840.00
Total 7060 · Accounting							420.00	0.00	840.00
7070 · Bank Fees									0.00
Total 7070 · Bank Fees									0.00
7080 · Food & Beverage Expense									269.51
Total 7080 · Food & Beverage Expense									269.51
7090 · Insurance									2,524.00
Total 7090 · Insurance									2,524.00
7100 · Late Fees									0.00
Total 7100 · Late Fees									0.00
7110 · Legal and Compliance Fees									0.00
Total 7110 · Legal and Compliance Fees									0.00
7120 · Misc									0.00
Total 7120 · Misc									0.00
7130 · Office Supplies									196.80
Check	05/03/2024	3854		Linda Lucas		1020 · Wells F...	31.99		228.79
Total 7130 · Office Supplies							31.99	0.00	228.79
7140 · Permits									0.00
Total 7140 · Permits									0.00
7150 · Printing/Postage									186.06
Total 7150 · Printing/Postage									186.06
7160 · Taxes									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7160 · Taxes									0.00
7050 · General & Administrative - Other									0.00
Total 7050 · General & Administrative - Other									0.00
Total 7050 · General & Administrative							451.99	0.00	4,048.36
7170 · General Maintenance & Repairs									10,450.80
7215 · General Maintenance & Supplies									0.00
Total 7215 · General Maintenance & Supplies									0.00
7180 · Building Repairs									5,729.55
Check	05/16/2024			Home Depot		1001 · Checkin...	48.45		5,778.00
Check	05/20/2024			Ace Hardware		1001 · Checkin...	27.00		5,805.00
Deposit	05/21/2024			Home Depot	Deposit	1001 · Checkin...		25.33	5,779.67
Total 7180 · Building Repairs							75.45	25.33	5,779.67
7190 · Key Duplication & Lock Replacem									0.00
Total 7190 · Key Duplication & Lock Replacem									0.00
7200 · Street Lights									88.25
Total 7200 · Street Lights									88.25
7210 · Yard & Garden									4,233.00
Total 7210 · Yard & Garden									4,233.00
7170 · General Maintenance & Repairs - Other									400.00
Total 7170 · General Maintenance & Repairs - Other									400.00
Total 7170 · General Maintenance & Repairs							75.45	25.33	10,500.92
7220 · Pool, Spa, & Sauna									2,387.50
7240 · Chemicals									0.00
Total 7240 · Chemicals									0.00
7250 · Furniture Repair & Replacement									0.00
Total 7250 · Furniture Repair & Replacement									0.00
7260 · Repairs									2,387.50
7270 · Scheduled Maintenance & Repairs									0.00
Total 7270 · Scheduled Maintenance & Repairs									0.00
7280 · Unscheduled Repairs									2,387.50
Total 7280 · Unscheduled Repairs									2,387.50
7260 · Repairs - Other									0.00
Total 7260 · Repairs - Other									0.00
Total 7260 · Repairs									2,387.50
7290 · Salt Supplies									0.00
Total 7290 · Salt Supplies									0.00
7300 · Salt System Installation									0.00
Total 7300 · Salt System Installation									0.00
7310 · Supplies									0.00
Total 7310 · Supplies									0.00

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7220 · Pool, Spa, & Sauna - Other									0.00
Total 7220 · Pool, Spa, & Sauna - Other									0.00
Total 7220 · Pool, Spa, & Sauna									2,387.50
9900 · Uncategorized Expenses									0.00
9910 · Special Donation Funds									0.00
Total 9910 · Special Donation Funds									0.00
9920 · Fun Raiser Activities									0.00
Total 9920 · Fun Raiser Activities									0.00
9900 · Uncategorized Expenses - Other									0.00
Total 9900 · Uncategorized Expenses - Other									0.00
Total 9900 · Uncategorized Expenses									0.00
7320 · Utilities									4,515.74
7330 · Electric									928.00
Check	05/28/2024			SRP		1002 · Dues Ac...	245.00		1,173.00
Total 7330 · Electric							245.00	0.00	1,173.00
7340 · Gas									2,822.07
Total 7340 · Gas									2,822.07
7350 · Water									765.67
Check	05/30/2024			City of Scottsdale		1001 · Checkin...	246.80		1,012.47
Total 7350 · Water							246.80	0.00	1,012.47
7320 · Utilities - Other									0.00
Total 7320 · Utilities - Other									0.00
Total 7320 · Utilities							491.80	0.00	5,007.54
9010 · Interest Income									-47.50
9020 · Interest Market Rate Savings									-1.05
Total 9020 · Interest Market Rate Savings									-1.05
9030 · Interest High Yield Savings									-2.62
Total 9030 · Interest High Yield Savings									-2.62
9040 · Interest Capital Account									0.00
Total 9040 · Interest Capital Account									0.00
9050 · Reserves Account									-43.83
Total 9050 · Reserves Account									-43.83
9060 · Interest Money Market									0.00
Total 9060 · Interest Money Market									0.00
9010 · Interest Income - Other									0.00
Total 9010 · Interest Income - Other									0.00
Total 9010 · Interest Income									-47.50
9100 · Other Income									0.00
9110 · Fun Raiser Fund									0.00

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Total 9110 · Fun Raiser Fund									0.00
9100 · Other Income - Other									0.00
Total 9100 · Other Income - Other									0.00
Total 9100 · Other Income									0.00
7230 · Depreciation									0.00
Total 7230 · Depreciation									0.00
7255 · Depreciation - Furniture									0.00
Total 7255 · Depreciation - Furniture									0.00
Capital Replacement									0.00
7235 · Pool Furniture									0.00
Total 7235 · Pool Furniture									0.00
7246 · Pool and Spa Cover									0.00
Total 7246 · Pool and Spa Cover									0.00
Capital Replacement - Other									0.00
Total Capital Replacement - Other									0.00
Total Capital Replacement									0.00
No acctnt									0.00
Total no acctnt									0.00
TOTAL							5,801.33	5,801.33	0.00