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

	May 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	0.00	0.00	0.00
7370 · Professional Fees	220.29		
7390 · Bank Service Charges	0.00	0.00	0.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	200.00	0.00	200.00
7020 · Pest Control Services	99.00	0.00	99.00
7030 · Pool Maintenance	132.00	360.00	-228.00
7040 · Rec Area Landscape Maint	0.00	500.00	-500.00
Total 7000 · Contractual Services	431.00	860.00	-429.00
7050 · General & Administrative			
7060 · Accounting	420.00	140.00	280.00
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	31.99	0.00	31.99
7140 · Permits	0.00	0.00	0.00
7150 · Printing/Postage	0.00	0.00	0.00
Total 7050 · General & Administrative	451.99	165.00	286.99
7170 · General Maintenance & Repairs			
7215 · General Maintenance & Supplies	0.00	0.00	0.00
7180 · Building Repairs	50.12	0.00	50.12
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	0.00	0.00
7170 · General Maintenance & Repairs - Other	0.00	300.00	-300.00

Profit & Loss Budget vs. Actual

May 2024

	May 24	Budget	$ Over Budget
Total 7170 · General Maintenance & Repairs	50.12	300.00	-249.88
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	125.00	-125.00
Total 7220 · Pool, Spa, & Sauna	0.00	125.00	-125.00
7320 · Utilities			
7330 · Electric	245.00	235.00	10.00
7340 · Gas	0.00	445.00	-445.00
7350 · Water	246.80	195.00	51.80
Total 7320 · Utilities	491.80	875.00	-383.20
Total Expense	1,645.20	2,325.00	-679.80
Net Ordinary Income	-1,645.20	-905.00	-740.20
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	0.00	4.00	-4.00
9030 · Interest High Yield Savings	0.00	5.00	-5.00
Total 9010 · Interest Income	0.00	9.00	-9.00
Total Other Income	0.00	9.00	-9.00
Other Expense			
7230 · Depreciation	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	9.00	-9.00
Net Income	**-1,645.20**	**-896.00**	**-749.20**