

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

	Jan - Jun 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	5,200.00	1,800.00	3,400.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	52,629.00	48,330.00	4,299.00
Gross Profit	52,629.00	48,330.00	4,299.00
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	600.00	0.00
7020 · Pest Control Services	159.00	180.00	-21.00
7030 · Pool Maintenance	2,063.00	2,400.00	-337.00
7040 · Rec Area Landscape Maint	3,000.00	3,000.00	0.00
Total 7000 · Contractual Services	5,822.00	6,180.00	-358.00
7050 · General & Administrative			
7060 · Accounting	840.00	840.00	0.00
7080 · Food & Beverage Expense	149.70		
7090 · Insurance	0.00	2,228.00	-2,228.00
7110 · Legal and Compliance Fees	2,717.50	300.00	2,417.50
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	313.23	425.00	-111.77
7140 · Permits	495.00	495.00	0.00
7150 · Printing/Postage	291.72	331.20	-39.48
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	4,807.15	4,619.20	187.95
7170 · General Maintenance & Repairs			
7180 · Building Repairs	54.18	1,080.00	-1,025.82
7190 · Key Duplication & Lock Replacem	18.75	0.00	18.75
7200 · Street Lights	0.00	100.00	-100.00
7210 · Yard & Garden	1,580.00	600.00	980.00
Total 7170 · General Maintenance & Repairs	1,652.93	1,780.00	-127.07
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	1,075.00	1,800.00	-725.00
Total 7260 · Repairs	1,315.00	1,800.00	-485.00
7310 · Supplies	119.41	60.00	59.41
Total 7220 · Pool, Spa, & Sauna	1,434.41	1,860.00	-425.59
7320 · Utilities			
7330 · Electric	1,403.00	1,392.00	11.00
7340 · Gas	3,250.75	1,260.00	1,990.75
7350 · Water	812.98	1,650.00	-837.02
Total 7320 · Utilities	5,466.73	4,302.00	1,164.73
Total Expense	19,217.22	18,741.20	476.02
Net Ordinary Income	33,411.78	29,588.80	3,822.98
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	23.95	1.48	22.47
9030 · Interest High Yield Savings	26.81	1.02	25.79
Total 9010 · Interest Income	50.76	2.50	48.26
Total Other Income	50.76	2.50	48.26
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	50.76	-12,501.50	12,552.26
Net Income	33,462.54	17,087.30	16,375.24