

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

	Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
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	1,000.00	300.00	700.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	1,000.00	300.00	700.00
Gross Profit	1,000.00	300.00	700.00
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	0.00	100.00	-100.00
7020 · Pest Control Services	53.00	30.00	23.00
7030 · Pool Maintenance	360.00	400.00	-40.00
7040 · Rec Area Landscape Maint	500.00	500.00	0.00
Total 7000 · Contractual Services	913.00	1,030.00	-117.00
7050 · General & Administrative			
7060 · Accounting	140.00	140.00	0.00
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	2,132.50	50.00	2,082.50
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	0.00	40.00	-40.00
7140 · Permits	0.00	0.00	0.00
7150 · Printing/Postage	0.00	20.00	-20.00
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	2,272.50	250.00	2,022.50
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	180.00	-180.00
7190 · Key Duplication & Lock Replacem	0.00	0.00	0.00
7200 · Street Lights	0.00	100.00	-100.00
7210 · Yard & Garden	775.00	100.00	675.00
Total 7170 · General Maintenance & Repairs	775.00	380.00	395.00
7220 · Pool, Spa, & Sauna			
7240 · Chemicals	0.00	0.00	0.00
7250 · Furniture Repair & Replacement	0.00	0.00	0.00
7260 · Repairs			

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7280 · Unscheduled Repairs	500.00	300.00	200.00
Total 7260 · Repairs	500.00	300.00	200.00
7310 · Supplies	0.00	10.00	-10.00
Total 7220 · Pool, Spa, & Sauna	500.00	310.00	190.00
7320 · Utilities			
7330 · Electric	235.00	232.00	3.00
7340 · Gas	396.83	210.00	186.83
7350 · Water	298.08	275.00	23.08
Total 7320 · Utilities	929.91	717.00	212.91
Total Expense	5,390.41	2,687.00	2,703.41
Net Ordinary Income	-4,390.41	-2,387.00	-2,003.41
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	3.72	0.23	3.49
9030 · Interest High Yield Savings	4.82	0.17	4.65
Total 9010 · Interest Income	8.54	0.40	8.14
Total Other Income	8.54	0.40	8.14
Other Expense			
Capital Replacement	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	8.54	0.40	8.14
Net Income	-4,381.87	-2,386.60	-1,995.27