Colony Monterey Association
Profit & Loss Budget vs. Actual
June 2025

	Jun 25	Budget
Ordinary Income/Expense		
Income		
5025 · Disclosure Fees	0.00	0.00
5010 · HOA Dues	0.00	0.00
5040 · Other Unexpected Income		
5050 · Special Donations	0.00	0.00
Total 5040 · Other Unexpected Income	0.00	0.00
5020 · Property Transfer Fees	0.00	1,200.00
Total Income	0.00	1,200.00
Gross Profit	0.00	1,200.00
Expense		
7360 · Cleaning Supplies	0.00	0.00
7390 · Bank Service Charges	0.00	0.00
7000 · Contractual Services		
7010 · Dressing Rooms Cleaning	100.00	100.00
7020 · Pest Control Services	99.00	53.00
7030 · Pool Maintenance	1,829.47	390.00
7040 · Rec Area Landscape Maint	0.00	500.00
Total 7000 · Contractual Services	2,028.47	1,043.00
7050 · General & Administrative		
7060 · Accounting	155.00	154.00
7080 · Food & Beverage Expense	0.00	0.00
7110 · Legal and Compliance Fees	32.50	2,132.50
7130 · Office Supplies	0.00	50.00
7140 · Permits	0.00	0.00
7150 · Printing/Postage	0.00	0.00
7160 · Taxes	0.00	0.00
Total 7050 · General & Administrative	187.50	2,336.50
7170 · General Maintenance & Repairs		
7180 · Building Repairs	0.00	50.00
7190 · Key Duplication & Lock Replacem	0.00	0.00
7200 · Street Lights	0.00	0.00
7210 · Yard & Garden	0.00	300.00
7170 · General Maintenance & Repairs - Other	0.00	0.00
Total 7170 · General Maintenance & Repairs	0.00	350.00
7220 · Pool, Spa, & Sauna		
7250 · Furniture Repair & Replacement	0.00	0.00
7260 · Repairs		
7270 · Scheduled Maintenance & Repairs	0.00	0.00
7280 · Unscheduled Repairs	0.00	300.00
Total 7260 · Repairs	0.00	300.00
7310 · Supplies	0.00	0.00
7220 · Pool, Spa, & Sauna - Other	0.00	0.00
Total 7220 · Pool, Spa, & Sauna	0.00	300.00
7320 · Utilities		
7330 · Electric	191.00	235.00
7340 · Gas	496.47	396.83
7350 · Water	0.00	298.08
Total 7320 · Utilities	687.47	929.91
Total Expense	2,903.44	4,959.41
Net Ordinary Income	-2,903.44	-3,759.41
Other Income/Expense		

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June 2025

	Jun 25	Budget
Other Income		
9010 · Interest Income		
9020 · Interest Market Rate Savings	0.00	3.72
9030 · Interest High Yield Savings	0.00	4.82
9010 · Interest Income - Other	303.66	
Total 9010 · Interest Income	303.66	8.54
Total Other Income	303.66	8.54
Net Other Income	303.66	8.54
Net Income	**-2,599.78**	**-3,750.87**

Colony Monterey Association
Profit & Loss Budget vs. Actual
June 2025

	$ Over Budget
Ordinary Income/Expense	
Income	
5025 · Disclosure Fees	0.00
5010 · HOA Dues	0.00
5040 · Other Unexpected Income	
5050 · Special Donations	0.00
Total 5040 · Other Unexpected Income	0.00
5020 · Property Transfer Fees	-1,200.00
Total Income	-1,200.00
Gross Profit	-1,200.00
Expense	
7360 · Cleaning Supplies	0.00
7390 · Bank Service Charges	0.00
7000 · Contractual Services	
7010 · Dressing Rooms Cleaning	0.00
7020 · Pest Control Services	46.00
7030 · Pool Maintenance	1,439.47
7040 · Rec Area Landscape Maint	-500.00
Total 7000 · Contractual Services	985.47
7050 · General & Administrative	
7060 · Accounting	1.00
7080 · Food & Beverage Expense	0.00
7110 · Legal and Compliance Fees	-2,100.00
7130 · Office Supplies	-50.00
7140 · Permits	0.00
7150 · Printing/Postage	0.00
7160 · Taxes	0.00
Total 7050 · General & Administrative	-2,149.00
7170 · General Maintenance & Repairs	
7180 · Building Repairs	-50.00
7190 · Key Duplication & Lock Replacem	0.00
7200 · Street Lights	0.00
7210 · Yard & Garden	-300.00
7170 · General Maintenance & Repairs - Other	0.00
Total 7170 · General Maintenance & Repairs	-350.00
7220 · Pool, Spa, & Sauna	
7250 · Furniture Repair & Replacement	0.00
7260 · Repairs	
7270 · Scheduled Maintenance & Repairs	0.00
7280 · Unscheduled Repairs	-300.00
Total 7260 · Repairs	-300.00
7310 · Supplies	0.00
7220 · Pool, Spa, & Sauna - Other	0.00
Total 7220 · Pool, Spa, & Sauna	-300.00
7320 · Utilities	
7330 · Electric	-44.00
7340 · Gas	99.64
7350 · Water	-298.08
Total 7320 · Utilities	-242.44
Total Expense	-2,055.97
Net Ordinary Income	855.97
Other Income/Expense	

Colony Monterey Association
Profit & Loss Budget vs. Actual
June 2025

	$ Over Budget
Other Income	
9010 · Interest Income	
9020 · Interest Market Rate Savings	-3.72
9030 · Interest High Yield Savings	-4.82
9010 · Interest Income - Other	
Total 9010 · Interest Income	295.12
Total Other Income	295.12
Net Other Income	295.12
Net Income	**1,151.09**