

Colony Monterey Association
Profit & Loss Budget vs. Actual
 January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5000 · Advertising Income	150.00		
4990 · Uncategorized Income	41.50		
5060 · Ramada special assessment			
5070 · Ramada Donations	2.00	0.00	2.00
Total 5060 · Ramada special assessment	2.00	0.00	2.00
5010 · HOA Dues	39,466.50	39,010.00	456.50
5020 · Property Transfer Fees	2,400.00	2,400.00	0.00
Total Income	42,060.00	41,410.00	650.00
Gross Profit	42,060.00	41,410.00	650.00
Expense			
7360 · Cleaning Supplies	22.45	0.00	22.45
7390 · Bank Service Charges	24.00		
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	750.00	1,400.00	-650.00
7020 · Pest Control Services	1,662.00	375.00	1,287.00
7030 · Pool Maintenance	1,787.00	1,960.00	-173.00
7040 · Rec Area Landscape Maint	3,280.00	3,350.00	-70.00
Total 7000 · Contractual Services	7,479.00	7,085.00	394.00
7050 · General & Administrative			
7060 · Accounting	1,215.00	980.00	235.00
7080 · Food & Beverage Expense	731.87	300.00	431.87
7090 · Insurance	2,228.00	2,228.00	0.00
7110 · Legal and Compliance Fees	622.50	210.00	412.50
7120 · Misc	610.19	0.00	610.19
7130 · Office Supplies	20.17	280.00	-259.83
7140 · Permits	495.00	495.00	0.00
7150 · Printing/Postage	1,025.40	225.00	800.40
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	6,948.13	4,718.00	2,230.13
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	350.00	-350.00
7190 · Key Duplication & Lock Replacem	0.00	84.00	-84.00
7200 · Street Lights	79.02	70.00	9.02
7210 · Yard & Garden	1,852.12		
7170 · General Maintenance & Repairs - Other	40.02	581.00	-540.98
Total 7170 · General Maintenance & Repairs	1,971.16	1,085.00	886.16
7220 · Pool, Spa, & Sauna			

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7255 · Depreciation - Furniture	0.00	997.50	-997.50
7230 · Depreciation	661.71	661.71	0.00
7240 · Chemicals	0.00	72.00	-72.00
7250 · Furniture Repair & Replacement	47.52	500.00	-452.48
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	0.00	0.00	0.00
7280 · Unscheduled Repairs	0.00	2,100.00	-2,100.00
7260 · Repairs - Other	726.00		
Total 7260 · Repairs	726.00	2,100.00	-1,374.00
7220 · Pool, Spa, & Sauna - Other	0.00	1,820.00	-1,820.00
Total 7220 · Pool, Spa, & Sauna	1,435.23	6,151.21	-4,715.98
7320 · Utilities			
7330 · Electric	1,477.00	1,540.00	-63.00
7340 · Gas	2,256.48	1,575.00	681.48
7350 · Water	719.92	1,874.18	-1,154.26
7320 · Utilities - Other	0.00	0.00	0.00
Total 7320 · Utilities	4,453.40	4,989.18	-535.78
Total Expense	22,333.37	24,028.39	-1,695.02
Net Ordinary Income	19,726.63	17,381.61	2,345.02
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	1.87		
9030 · Interest High Yield Savings	1.14		
Total 9010 · Interest Income	3.01		
Total Other Income	3.01		
Other Expense			
Capital Replacement			
7235 · Pool Furniture	0.00	0.00	0.00
7246 · Pool and Spa Cover	0.00	0.00	0.00
Total Capital Replacement	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	3.01	0.00	3.01
Net Income	19,729.64	17,381.61	2,348.03