

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

| | Jul 22 | 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 | 0.00 | 600.00 | -600.00 |
| Total Income | 0.00 | 600.00 | -600.00 |
| Gross Profit | 0.00 | 600.00 | -600.00 |
| Expense | | | |
| 7360 · Cleaning Supplies | 0.00 | 0.00 | 0.00 |
| 7000 · Contractual Services | | | |
| 7010 · Dressing Rooms Cleaning | 100.00 | 200.00 | -100.00 |
| 7020 · Pest Control Services | 0.00 | 0.00 | 0.00 |
| 7030 · Pool Maintenance | 320.00 | 280.00 | 40.00 |
| 7040 · Rec Area Landscape Maint | 520.00 | 650.00 | -130.00 |
| Total 7000 · Contractual Services | 940.00 | 1,130.00 | -190.00 |
| 7050 · General & Administrative | | | |
| 7060 · Accounting | 140.00 | 140.00 | 0.00 |
| 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 | 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 | 0.00 | 0.00 |
| 7160 · Taxes | 0.00 | 0.00 | 0.00 |
| Total 7050 · General & Administrative | 140.00 | 180.00 | -40.00 |
| 7170 · General Maintenance & Repairs | | | |
| 7180 · Building Repairs | 0.00 | 50.00 | -50.00 |
| 7190 · Key Duplication & Lock Replacem | 0.00 | 12.00 | -12.00 |
| 7200 · Street Lights | 0.00 | 10.00 | -10.00 |
| 7210 · Yard & Garden | 1,500.00 | | |
| 7170 · General Maintenance & Repairs - Other | 0.00 | 83.00 | -83.00 |
| Total 7170 · General Maintenance & Repairs | 1,500.00 | 155.00 | 1,345.00 |
| 7220 · Pool, Spa, & Sauna | | | |
| 7255 · Depreciation - Furniture | 0.00 | 142.50 | -142.50 |
| 7230 · Depreciation | 94.53 | 94.53 | 0.00 |
| 7240 · Chemicals | 0.00 | 24.00 | -24.00 |

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|--|------------------|------------------|----------------|
| 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 | 300.00 | -300.00 |
| Total 7260 · Repairs | 0.00 | 300.00 | -300.00 |
| 7220 · Pool, Spa, & Sauna - Other | 0.00 | 260.00 | -260.00 |
| Total 7220 · Pool, Spa, & Sauna | 94.53 | 821.03 | -726.50 |
| 7320 · Utilities | | | |
| 7330 · Electric | 211.00 | 220.00 | -9.00 |
| 7340 · Gas | 244.66 | 225.00 | 19.66 |
| 7350 · Water | 0.00 | 267.74 | -267.74 |
| 7320 · Utilities - Other | 0.00 | 0.00 | 0.00 |
| Total 7320 · Utilities | 455.66 | 712.74 | -257.08 |
| Total Expense | 3,130.19 | 2,998.77 | 131.42 |
| Net Ordinary Income | -3,130.19 | -2,398.77 | -731.42 |
| Other Income/Expense | | | |
| Other Income | | | |
| 9010 · Interest Income | | | |
| 9020 · Interest Market Rate Savings | 0.27 | | |
| 9030 · Interest High Yield Savings | 0.15 | | |
| Total 9010 · Interest Income | 0.42 | | |
| Total Other Income | 0.42 | | |
| 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 | 0.42 | 0.00 | 0.42 |
| Net Income | -3,129.77 | -2,398.77 | -731.00 |