

Colony Monterey Association
Balance Sheet
As of July 31, 2023

	Jul 31, 23	Dec 31, 22
ASSETS		
Current Assets		
Checking/Savings		
1000 · Market Rate Savings - 1090	13,749.33	7,660.28
1020 · Wells Fargo Checking Acct 1518	3,549.14	3,038.31
1030 · Business Market Rate Sav 7013	14,129.11	6,587.49
1010 · WF Hi Yield Svgs(Pool Res) 1629	39,100.73	21,068.94
Total Checking/Savings	70,528.31	38,355.02
Accounts Receivable		
1200 · Accounts Receivable	-495.00	-415.00
Total Accounts Receivable	-495.00	-415.00
Total Current Assets	70,033.31	37,940.02
Fixed Assets		
1220 · Pool Furniture Purchase	1,454.43	1,454.43
Pool Pump Motor and Filter	2,741.89	2,741.89
1300 · Pool Building restoration	9,559.15	9,559.15
1310 · Swimming Pool-2017 restoration	42,522.00	42,522.00
1320 · Ramada Canvas	4,680.68	4,680.68
1330 · New Ramada Building	28,917.77	28,917.77
1340 · Pool & Spa Cover	11,863.31	11,863.31
1350 · Pool Drain Upgrade & Alarm	3,267.47	3,267.47
1360 · Pool Furniture Refurbish 2009	8,550.65	8,550.65
1370 · Walkway Replacement	1,175.00	1,175.00
Total Fixed Assets	114,732.35	114,732.35
Other Assets		
1380 · Less Accumulated Depreciation	-34,962.96	-34,962.96
Total Other Assets	-34,962.96	-34,962.96
TOTAL ASSETS	149,802.70	117,709.41
LIABILITIES & EQUITY		
Equity		
Reserve Fund	27,286.18	27,286.18
1110 · Retained Earnings	90,423.23	84,273.49
Net Income	32,093.29	6,149.74
Total Equity	149,802.70	117,709.41
TOTAL LIABILITIES & EQUITY	149,802.70	117,709.41