

Colony Monterey Association
Profit & Loss Budget vs. Actual
 January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5025 · Disclosure Fees	800.00		
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	46,629.00	46,530.00	99.00
5020 · Property Transfer Fees	5,200.00	2,100.00	3,100.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	52,629.00	48,630.00	3,999.00
Gross Profit	52,629.00	48,630.00	3,999.00
Expense			
7360 · Cleaning Supplies	0.00	0.00	0.00
7390 · Bank Service Charges	34.00	0.00	34.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	800.00	700.00	100.00
7020 · Pest Control Services	159.00	210.00	-51.00
7030 · Pool Maintenance	2,452.00	2,800.00	-348.00
7040 · Rec Area Landscape Maint	3,000.00	3,500.00	-500.00
Total 7000 · Contractual Services	6,411.00	7,210.00	-799.00
7050 · General & Administrative			
7060 · Accounting	980.00	980.00	0.00
7080 · Food & Beverage Expense	149.70		
7090 · Insurance	0.00	2,228.00	-2,228.00
7110 · Legal and Compliance Fees	2,747.50	350.00	2,397.50
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	326.43	465.00	-138.57
7140 · Permits	495.00	495.00	0.00
7150 · Printing/Postage	291.72	331.20	-39.48
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	4,990.35	4,849.20	141.15
7170 · General Maintenance & Repairs			
7180 · Building Repairs	54.18	1,260.00	-1,205.82
7190 · Key Duplication & Lock Replacem	18.75	0.00	18.75
7200 · Street Lights	0.00	100.00	-100.00
7210 · Yard & Garden	1,580.00	825.00	755.00
Total 7170 · General Maintenance & Repairs	1,652.93	2,185.00	-532.07
7220 · Pool, Spa, & Sauna			
7240 · Chemicals	0.00	0.00	0.00

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7250 · Furniture Repair & Replacement	0.00	0.00	0.00
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	240.00		
7280 · Unscheduled Repairs	1,075.00	2,100.00	-1,025.00
Total 7260 · Repairs	1,315.00	2,100.00	-785.00
7310 · Supplies	119.41	70.00	49.41
Total 7220 · Pool, Spa, & Sauna	1,434.41	2,170.00	-735.59
7320 · Utilities			
7330 · Electric	1,638.00	1,624.00	14.00
7340 · Gas	3,621.38	1,470.00	2,151.38
7350 · Water	812.98	1,925.00	-1,112.02
Total 7320 · Utilities	6,072.36	5,019.00	1,053.36
Total Expense	20,595.05	21,433.20	-838.15
Net Ordinary Income	32,033.95	27,196.80	4,837.15
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	27.55	1.69	25.86
9030 · Interest High Yield Savings	31.79	1.19	30.60
Total 9010 · Interest Income	59.34	2.88	56.46
Total Other Income	59.34	2.88	56.46
Other Expense			
Capital Replacement	0.00	12,504.00	-12,504.00
Total Other Expense	0.00	12,504.00	-12,504.00
Net Other Income	59.34	-12,501.12	12,560.46
Net Income	32,093.29	14,695.68	17,397.61