

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

	Jul 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5060 · Ramada special assessment			
5070 · Ramada Donations	0.00	0.00	0.00
<b>Total 5060 · Ramada special assessment</b>	0.00	0.00	0.00
5010 · HOA Dues	0.00	0.00	0.00
5020 · Property Transfer Fees	0.00	300.00	-300.00
5030 · Reimbursed Expense	0.00	0.00	0.00
<b>Total Income</b>	0.00	300.00	-300.00
<b>Gross Profit</b>	0.00	300.00	-300.00
<b>Expense</b>			
7360 · Cleaning Supplies	0.00	0.00	0.00
7390 · Bank Service Charges	0.00	0.00	0.00
<b>7000 · Contractual Services</b>			
7010 · Dressing Rooms Cleaning	200.00	100.00	100.00
7020 · Pest Control Services	0.00	30.00	-30.00
7030 · Pool Maintenance	389.00	400.00	-11.00
7040 · Rec Area Landscape Maint	0.00	500.00	-500.00
<b>Total 7000 · Contractual Services</b>	589.00	1,030.00	-441.00
<b>7050 · General &amp; Administrative</b>			
7060 · Accounting	140.00	140.00	0.00
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	30.00	50.00	-20.00
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	13.20	40.00	-26.80
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
<b>Total 7050 · General &amp; Administrative</b>	183.20	230.00	-46.80
<b>7170 · General Maintenance &amp; Repairs</b>			
7180 · Building Repairs	0.00	180.00	-180.00
7190 · Key Duplication & Lock Replacem	0.00	0.00	0.00
7200 · Street Lights	0.00	0.00	0.00
7210 · Yard & Garden	0.00	225.00	-225.00
<b>Total 7170 · General Maintenance &amp; Repairs</b>	0.00	405.00	-405.00
<b>7220 · Pool, Spa, &amp; Sauna</b>			
7240 · Chemicals	0.00	0.00	0.00
7250 · Furniture Repair & Replacement	0.00	0.00	0.00
7260 · Repairs			

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7280 · Unscheduled Repairs	0.00	300.00	-300.00
<b>Total 7260 · Repairs</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>
7310 · Supplies	0.00	10.00	-10.00
<b>Total 7220 · Pool, Spa, &amp; Sauna</b>	<b>0.00</b>	<b>310.00</b>	<b>-310.00</b>
7320 · Utilities			
7330 · Electric	235.00	232.00	3.00
7340 · Gas	370.63	210.00	160.63
7350 · Water	0.00	275.00	-275.00
<b>Total 7320 · Utilities</b>	<b>605.63</b>	<b>717.00</b>	<b>-111.37</b>
<b>Total Expense</b>	<b>1,377.83</b>	<b>2,692.00</b>	<b>-1,314.17</b>
<b>Net Ordinary Income</b>	<b>-1,377.83</b>	<b>-2,392.00</b>	<b>1,014.17</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Interest Income			
9020 · Interest Market Rate Savings	3.60	0.21	3.39
9030 · Interest High Yield Savings	4.98	0.17	4.81
<b>Total 9010 · Interest Income</b>	<b>8.58</b>	<b>0.38</b>	<b>8.20</b>
<b>Total Other Income</b>	<b>8.58</b>	<b>0.38</b>	<b>8.20</b>
<b>Other Expense</b>			
Capital Replacement	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>8.58</b>	<b>0.38</b>	<b>8.20</b>
<b>Net Income</b>	<b>-1,369.25</b>	<b>-2,391.62</b>	<b>1,022.37</b>