

**Colony Monterey Association  
General Ledger  
As of August 31, 2023**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>1000 · Market Rate Savings - 1090</b>									
Deposit	08/01/2023				Deposit	-SPLIT-	2,780.00		13,749.33
Deposit	08/01/2023				Deposit	-SPLIT-	1,390.00		16,529.33
Deposit	08/31/2023				Deposit	9020 · Interest ...	2.19		17,921.52
Total 1000 · Market Rate Savings - 1090							4,172.19	0.00	17,921.52
<b>1020 · Wells Fargo Checking Acct 1518</b>									
Transfer	08/01/2023				Funds Transfer	1010 · WF Hi Y...	400.00		3,549.14
Check	08/02/2023			City of Scottsdale	230801 2000499501A COLONY MONTEREY...	7350 · Water		341.61	3,949.14
Transfer	08/07/2023				Funds Transfer	1030 · Busines...	2,500.00		3,607.53
Check	08/07/2023	3779		HIG Consulting, Inc. ...		7060 · Accounti...		140.00	6,107.53
Check	08/08/2023	3782		Linda Brown		7130 · Office S...		43.05	5,967.53
Check	08/11/2023	3778		A-OK Pool Services		7030 · Pool Mai...		360.00	5,924.48
Check	08/11/2023	3777		A-OK Pool Services		7280 · Unsche...		400.00	5,564.48
Check	08/18/2023	3780		Moxie Pest Control		7020 · Pest Co...		53.00	5,164.48
Check	08/21/2023	3786		Christopher Edgar		7170 · General ...		310.00	5,111.48
Check	08/21/2023	3783		Linda Brown		7220 · Pool, Sp...		106.21	4,801.48
Check	08/21/2023	3784		Linda Brown		7360 · Cleanin...		6.81	4,695.27
Transfer	08/21/2023				Funds Transfer	1010 · WF Hi Y...	1,730.00		4,688.46
Check	08/22/2023	3781		Garcia's Landscapin...		-SPLIT-		900.00	6,418.46
Check	08/25/2023			SRP	230825 XXXX0007 COLONY MONTEREY ...	7330 · Electric		235.00	5,518.46
Check	08/28/2023	3785		Jose Alamilla		7170 · General ...		240.00	5,283.46
Check	08/29/2023	3787		Rita Alvia		7010 · Dressin...		100.00	5,043.46
Check	08/29/2023	3788		A-OK Pool Services		7280 · Unsche...		1,730.00	4,943.46
Check	08/30/2023			City of Scottsdale	230829 2000499501A COLONY MONTEREY...	7350 · Water		278.29	3,213.46
Total 1020 · Wells Fargo Checking Acct 1518							4,630.00	5,243.97	2,935.17
<b>1030 · Business Market Rate Sav 7013</b>									
Transfer	08/07/2023				Funds Transfer Payee:FROM COLONY MON...	1020 · Wells F...		2,500.00	14,129.11
Check	08/08/2023			Southwest Gas Asso...	BUSINESS TO BUSINESS ACH 03 B223654...	7340 · Gas		180.63	11,629.11
Deposit	08/31/2023				Deposit	9020 · Interest ...	1.53		11,448.48
Total 1030 · Business Market Rate Sav 7013							1.53	2,680.63	11,450.01
<b>1010 · WF Hi Yield Svgs(Pool Res) 1629</b>									
Transfer	08/01/2023				Funds Transfer Payee:ONLINE TRANSFER ...	1020 · Wells F...		400.00	39,100.73
Transfer	08/21/2023				Funds Transfer Payee:ONLINE TRANSFER ...	1020 · Wells F...		1,730.00	38,700.73
Deposit	08/31/2023				Deposit	9030 · Interest ...	4.85		36,970.73
Total 1010 · WF Hi Yield Svgs(Pool Res) 1629							4.85	2,130.00	36,975.58
<b>Wells Fargo Basic Business</b>									
Total Wells Fargo Basic Business									0.00
<b>Wells Fargo Capital Account</b>									
Total Wells Fargo Capital Account									0.00
<b>WF Ramada special checking</b>									
Total WF Ramada special checking									0.00
<b>1200 · Accounts Receivable</b>									
Total 1200 · Accounts Receivable									-495.00
<b>Capital Fund Money Market Acct</b>									
Total Capital Fund Money Market Acct									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>1210 · Inventory Asset</b>									0.00
Total 1210 · Inventory Asset									0.00
<b>1230 · Undeposited Funds</b>									0.00
Total 1230 · Undeposited Funds									0.00
<b>1240 · Wells Fargo Capital CD</b>									0.00
Total 1240 · Wells Fargo Capital CD									0.00
<b>1220 · Pool Furniture Purchase</b>									1,454.43
Total 1220 · Pool Furniture Purchase									1,454.43
<b>Pool Pump Motor and Filter</b>									2,741.89
Total Pool Pump Motor and Filter									2,741.89
<b>1300 · Pool Building restoration</b>									9,559.15
Total 1300 · Pool Building restoration									9,559.15
<b>1310 · Swimming Pool-2017 restoration</b>									42,522.00
Total 1310 · Swimming Pool-2017 restoration									42,522.00
<b>1320 · Ramada Canvas</b>									4,680.68
Total 1320 · Ramada Canvas									4,680.68
<b>1330 · New Ramada Building</b>									28,917.77
Total 1330 · New Ramada Building									28,917.77
<b>1340 · Pool &amp; Spa Cover</b>									11,863.31
Total 1340 · Pool & Spa Cover									11,863.31
<b>1350 · Pool Drain Upgrade &amp; Alarm</b>									3,267.47
Total 1350 · Pool Drain Upgrade & Alarm									3,267.47
<b>1360 · Pool Furniture Refurbish 2009</b>									8,550.65
Total 1360 · Pool Furniture Refurbish 2009									8,550.65
<b>1370 · Walkway Replacement</b>									1,175.00
Total 1370 · Walkway Replacement									1,175.00
<b>1380 · Less Accumulated Depreciation</b>									-34,962.96
Total 1380 · Less Accumulated Depreciation									-34,962.96
<b>Fun Raiser Fund</b>									0.00
Total Fun Raiser Fund									0.00
<b>2000 · Accounts Payable</b>									0.00
Total 2000 · Accounts Payable									0.00
<b>2100 · Prepayment HOA Dues</b>									0.00
Total 2100 · Prepayment HOA Dues									0.00
<b>2400 · Payroll Liabilities</b>									0.00
<b>2410 · AZ Unemployment Tax</b>									0.00
Total 2410 · AZ Unemployment Tax									0.00
<b>2420 · Federal Taxes (941/944)</b>									0.00
Total 2420 · Federal Taxes (941/944)									0.00
<b>2430 · AZ Income Tax</b>									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 2430 · AZ Income Tax									0.00
<b>2440 · Federal Unemployment (940)</b>									0.00
Total 2440 · Federal Unemployment (940)									0.00
<b>2450 · Child Support</b>									0.00
Total 2450 · Child Support									0.00
<b>2400 · Payroll Liabilities - Other</b>									0.00
Total 2400 · Payroll Liabilities - Other									0.00
Total 2400 · Payroll Liabilities									0.00
<b>2500 · Wells Fargo ramada loan</b>									0.00
Total 2500 · Wells Fargo ramada loan									0.00
<b>Ramada Const. Loan Acct</b>									0.00
Total Ramada Const. Loan Acct									0.00
<b>Ramada Const. Loan Acct.</b>									0.00
Total Ramada Const. Loan Acct.									0.00
<b>30000 · Opening Balance Equity</b>									0.00
Total 30000 · Opening Balance Equity									0.00
<b>Reserve Fund</b>									-27,286.18
Total Reserve Fund									-27,286.18
<b>1110 · Retained Earnings</b>									-90,423.23
Total 1110 · Retained Earnings									-90,423.23
<b>5025 · Disclosure Fees</b>									-800.00
Deposit	08/01/2023	51200...		Deposit		1000 · Market ...		400.00	-1,200.00
Deposit	08/01/2023	41412...		Deposit		1000 · Market ...		400.00	-1,600.00
Deposit	08/01/2023	206443		Deposit		1000 · Market ...		400.00	-2,000.00
Total 5025 · Disclosure Fees							0.00	1,200.00	-2,000.00
<b>5000 · Advertising Income</b>									0.00
Total 5000 · Advertising Income									0.00
<b>4990 · Uncategorized Income</b>									0.00
Total 4990 · Uncategorized Income									0.00
<b>5060 · Ramada special assessment</b>									0.00
<b>5070 · Ramada Donations</b>									0.00
Total 5070 · Ramada Donations									0.00
<b>5060 · Ramada special assessment - Other</b>									0.00
Total 5060 · Ramada special assessment - Other									0.00
Total 5060 · Ramada special assessment									0.00
<b>5010 · HOA Dues</b>									-46,629.00
Total 5010 · HOA Dues									-46,629.00
<b>5040 · Other Unexpected Income</b>									0.00
<b>5050 · Special Donations</b>									0.00
Total 5050 · Special Donations									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>5040 · Other Unexpected Income - Other</b>									0.00
Total 5040 · Other Unexpected Income - Other									0.00
Total 5040 · Other Unexpected Income									0.00
<b>5020 · Property Transfer Fees</b>									-5,200.00
Deposit	08/01/2023	51200...		Deposit		1000 · Market ...		990.00	-6,190.00
Deposit	08/01/2023	41412...		Deposit		1000 · Market ...		990.00	-7,180.00
Deposit	08/01/2023	206443		Deposit		1000 · Market ...		990.00	-8,170.00
Total 5020 · Property Transfer Fees							0.00	2,970.00	-8,170.00
<b>5030 · Reimbursed Expense</b>									0.00
Total 5030 · Reimbursed Expense									0.00
<b>5500 · Cost of Goods Sold</b>									0.00
Total 5500 · Cost of Goods Sold									0.00
<b>7360 · Cleaning Supplies</b>									0.00
Check	08/21/2023	3784		Linda Brown		1020 · Wells F...	6.81		6.81
Total 7360 · Cleaning Supplies							6.81	0.00	6.81
<b>7370 · Professional Fees</b>									0.00
Total 7370 · Professional Fees									0.00
<b>7380 · Advertising</b>									0.00
Total 7380 · Advertising									0.00
<b>7390 · Bank Service Charges</b>									34.00
Total 7390 · Bank Service Charges									34.00
<b>7400 · Reconciliation Discrepancies</b>									0.00
Total 7400 · Reconciliation Discrepancies									0.00
<b>7500 · Payroll Expenses</b>									0.00
<b>7510 · Taxes</b>									0.00
Total 7510 · Taxes									0.00
<b>7520 · Officer Salaries</b>									0.00
Total 7520 · Officer Salaries									0.00
<b>7530 · Wages</b>									0.00
Total 7530 · Wages									0.00
<b>7500 · Payroll Expenses - Other</b>									0.00
Total 7500 · Payroll Expenses - Other									0.00
Total 7500 · Payroll Expenses									0.00
<b>Ramada Credit Line Acct.</b>									0.00
Total Ramada Credit Line Acct.									0.00
<b>7000 · Contractual Services</b>									6,411.00
<b>7010 · Dressing Rooms Cleaning</b>									800.00
Check	08/29/2023	3787		Rita Alvia		1020 · Wells F...	100.00		900.00
Total 7010 · Dressing Rooms Cleaning							100.00	0.00	900.00
<b>7020 · Pest Control Services</b>									159.00

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Check	08/18/2023	3780		Moxie Pest Control		1020 · Wells F...	53.00		212.00
Total 7020 · Pest Control Services							53.00	0.00	212.00
<b>7030 · Pool Maintenance</b>									
Check	08/11/2023	3778		A-OK Pool Services		1020 · Wells F...	360.00		2,452.00
Total 7030 · Pool Maintenance							360.00	0.00	2,812.00
<b>7040 · Rec Area Landscape Maint</b>									
Check	08/22/2023	3781		Garcia's Landscapin...		1020 · Wells F...	600.00		3,000.00
Total 7040 · Rec Area Landscape Maint							600.00	0.00	3,600.00
<b>7000 · Contractual Services - Other</b>									
Total 7000 · Contractual Services - Other									0.00
Total 7000 · Contractual Services							1,113.00	0.00	7,524.00
<b>7050 · General &amp; Administrative</b>									
<b>Asset Depreciation Expense</b>									
Total Asset Depreciation Expense									0.00
<b>Interest</b>									
Total Interest									0.00
<b>7060 · Accounting</b>									
Check	08/07/2023	3779		HIG Consulting, Inc. ...		1020 · Wells F...	140.00		980.00
Total 7060 · Accounting							140.00	0.00	1,120.00
<b>7070 · Bank Fees</b>									
Total 7070 · Bank Fees									0.00
<b>7080 · Food &amp; Beverage Expense</b>									
Total 7080 · Food & Beverage Expense									149.70
<b>7090 · Insurance</b>									
Total 7090 · Insurance									0.00
<b>7100 · Late Fees</b>									
Total 7100 · Late Fees									0.00
<b>7110 · Legal and Compliance Fees</b>									
Total 7110 · Legal and Compliance Fees									2,747.50
<b>7120 · Misc</b>									
Total 7120 · Misc									0.00
<b>7130 · Office Supplies</b>									
Check	08/08/2023	3782		Linda Brown		1020 · Wells F...	43.05		326.43
Total 7130 · Office Supplies							43.05	0.00	369.48
<b>7140 · Permits</b>									
Total 7140 · Permits									495.00
<b>7150 · Printing/Postage</b>									
Total 7150 · Printing/Postage									291.72

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>7160 · Taxes</b>									0.00
Total 7160 · Taxes									0.00
<b>7050 · General &amp; Administrative - Other</b>									0.00
Total 7050 · General & Administrative - Other									0.00
Total 7050 · General & Administrative							183.05	0.00	5,173.40
<b>7170 · General Maintenance &amp; Repairs</b>									1,652.93
<b>7180 · Building Repairs</b>									54.18
Total 7180 · Building Repairs									54.18
<b>7190 · Key Duplication &amp; Lock Replacem</b>									18.75
Total 7190 · Key Duplication & Lock Replacem									18.75
<b>7200 · Street Lights</b>									0.00
Total 7200 · Street Lights									0.00
<b>7210 · Yard &amp; Garden</b>									1,580.00
Check	08/22/2023	3781		Garcia's Landscapin...		1020 · Wells F...	300.00		1,880.00
Total 7210 · Yard & Garden							300.00	0.00	1,880.00
<b>7170 · General Maintenance &amp; Repairs - Other</b>									0.00
Check	08/21/2023	3786		Christopher Edgar		1020 · Wells F...	310.00		310.00
Check	08/28/2023	3785		Jose Alamilla		1020 · Wells F...	240.00		550.00
Total 7170 · General Maintenance & Repairs - Other							550.00	0.00	550.00
Total 7170 · General Maintenance & Repairs							850.00	0.00	2,502.93
<b>7220 · Pool, Spa, &amp; Sauna</b>									1,434.41
<b>7240 · Chemicals</b>									0.00
Total 7240 · Chemicals									0.00
<b>7250 · Furniture Repair &amp; Replacement</b>									0.00
Total 7250 · Furniture Repair & Replacement									0.00
<b>7260 · Repairs</b>									1,315.00
<b>7270 · Scheduled Maintenance &amp; Repairs</b>									240.00
Total 7270 · Scheduled Maintenance & Repairs									240.00
<b>7280 · Unscheduled Repairs</b>									1,075.00
Check	08/11/2023	3777		A-OK Pool Services		1020 · Wells F...	400.00		1,475.00
Check	08/29/2023	3788		A-OK Pool Services		1020 · Wells F...	1,730.00		3,205.00
Total 7280 · Unscheduled Repairs							2,130.00	0.00	3,205.00
<b>7260 · Repairs - Other</b>									0.00
Total 7260 · Repairs - Other									0.00
Total 7260 · Repairs							2,130.00	0.00	3,445.00
<b>7290 · Salt Supplies</b>									0.00
Total 7290 · Salt Supplies									0.00
<b>7300 · Salt System Installation</b>									0.00
Total 7300 · Salt System Installation									0.00
<b>7310 · Supplies</b>									119.41

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Total 7310 · Supplies									119.41
<b>7220 · Pool, Spa, &amp; Sauna - Other</b>									0.00
Check	08/21/2023	3783		Linda Brown		1020 · Wells F...	106.21		106.21
Total 7220 · Pool, Spa, & Sauna - Other									106.21
Total 7220 · Pool, Spa, & Sauna									2,236.21
<b>9900 · Uncategorized Expenses</b>									0.00
<b>9910 · Special Donation Funds</b>									0.00
Total 9910 · Special Donation Funds									0.00
<b>9920 · Fun Raiser Activities</b>									0.00
Total 9920 · Fun Raiser Activities									0.00
<b>9900 · Uncategorized Expenses - Other</b>									0.00
Total 9900 · Uncategorized Expenses - Other									0.00
Total 9900 · Uncategorized Expenses									0.00
<b>7320 · Utilities</b>									6,072.36
<b>7330 · Electric</b>									1,638.00
Check	08/25/2023			SRP	230825 XXXXX0007 COLONY MONTEREY ...	1020 · Wells F...	235.00		1,873.00
Total 7330 · Electric									235.00
<b>7340 · Gas</b>									3,621.38
Check	08/08/2023			Southwest Gas Asso...	BUSINESS TO BUSINESS ACH 03 B223654...	1030 · Busines...	180.63		3,802.01
Total 7340 · Gas									180.63
<b>7350 · Water</b>									812.98
Check	08/02/2023			City of Scottsdale	230801 2000499501A COLONY MONTEREY...	1020 · Wells F...	341.61		1,154.59
Check	08/30/2023			City of Scottsdale	230829 2000499501A COLONY MONTEREY...	1020 · Wells F...	278.29		1,432.88
Total 7350 · Water									619.90
<b>7320 · Utilities - Other</b>									0.00
Total 7320 · Utilities - Other									0.00
Total 7320 · Utilities									1,035.53
<b>9010 · Interest Income</b>									-59.34
<b>9020 · Interest Market Rate Savings</b>									-27.55
Deposit	08/31/2023				Deposit	1000 · Market ...		2.19	-29.74
Deposit	08/31/2023				Deposit	1030 · Busines...		1.53	-31.27
Total 9020 · Interest Market Rate Savings									0.00
<b>9030 · Interest High Yield Savings</b>									-31.79
Deposit	08/31/2023				Deposit	1010 · WF Hi Y...		4.85	-36.64
Total 9030 · Interest High Yield Savings									0.00
<b>9040 · Interest Capital Account</b>									0.00
Total 9040 · Interest Capital Account									0.00
<b>9050 · Interest Income - CD</b>									0.00

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Total 9050 · Interest Income - CD									0.00
<b>9060 · Interest Money Market</b>									0.00
Total 9060 · Interest Money Market									0.00
<b>9010 · Interest Income - Other</b>									0.00
Total 9010 · Interest Income - Other									0.00
Total 9010 · Interest Income							0.00	8.57	-67.91
<b>9100 · Other Income</b>									0.00
<b>9110 · Fun Raiser Fund</b>									0.00
Total 9110 · Fun Raiser Fund									0.00
<b>9100 · Other Income - Other</b>									0.00
Total 9100 · Other Income - Other									0.00
Total 9100 · Other Income									0.00
<b>7230 · Depreciation</b>									0.00
Total 7230 · Depreciation									0.00
<b>7255 · Depreciation - Furniture</b>									0.00
Total 7255 · Depreciation - Furniture									0.00
<b>Capital Replacement</b>									0.00
<b>7235 · Pool Furniture</b>									0.00
Total 7235 · Pool Furniture									0.00
<b>7246 · Pool and Spa Cover</b>									0.00
Total 7246 · Pool and Spa Cover									0.00
<b>Capital Replacement - Other</b>									0.00
Total Capital Replacement - Other									0.00
Total Capital Replacement									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>14,233.17</b>	<b>14,233.17</b>	<b>0.00</b>