

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

	Jan - Aug 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5025 · Disclosure Fees	2,000.00		
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	8,170.00	2,400.00	5,770.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	56,799.00	48,930.00	7,869.00
Gross Profit	56,799.00	48,930.00	7,869.00
Expense			
7360 · Cleaning Supplies	6.81	0.00	6.81
7390 · Bank Service Charges	34.00	0.00	34.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	900.00	800.00	100.00
7020 · Pest Control Services	212.00	240.00	-28.00
7030 · Pool Maintenance	2,812.00	3,200.00	-388.00
7040 · Rec Area Landscape Maint	3,600.00	4,000.00	-400.00
Total 7000 · Contractual Services	7,524.00	8,240.00	-716.00
7050 · General & Administrative			
7060 · Accounting	1,120.00	1,120.00	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	400.00	2,347.50
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	369.48	505.00	-135.52
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	5,173.40	5,079.20	94.20
7170 · General Maintenance & Repairs			
7180 · Building Repairs	54.18	1,440.00	-1,385.82
7190 · Key Duplication & Lock Replacem	18.75	0.00	18.75
7200 · Street Lights	0.00	100.00	-100.00
7210 · Yard & Garden	1,880.00	925.00	955.00
7170 · General Maintenance & Repairs - Other	550.00		
Total 7170 · General Maintenance & Repairs	2,502.93	2,465.00	37.93
7220 · Pool, Spa, & Sauna			

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7240 · Chemicals	0.00	0.00	0.00
7250 · Furniture Repair & Replacement	0.00	0.00	0.00
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	240.00		
7280 · Unscheduled Repairs	3,205.00	2,400.00	805.00
Total 7260 · Repairs	3,445.00	2,400.00	1,045.00
7310 · Supplies	119.41	80.00	39.41
7220 · Pool, Spa, & Sauna - Other	106.21		
Total 7220 · Pool, Spa, & Sauna	3,670.62	2,480.00	1,190.62
7320 · Utilities			
7330 · Electric	1,873.00	1,856.00	17.00
7340 · Gas	3,802.01	1,680.00	2,122.01
7350 · Water	1,432.88	2,200.00	-767.12
Total 7320 · Utilities	7,107.89	5,736.00	1,371.89
Total Expense	26,019.65	24,000.20	2,019.45
Net Ordinary Income	30,779.35	24,929.80	5,849.55
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	31.27	1.90	29.37
9030 · Interest High Yield Savings	36.64	1.34	35.30
Total 9010 · Interest Income	67.91	3.24	64.67
Total Other Income	67.91	3.24	64.67
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	67.91	-12,500.76	12,568.67
Net Income	30,847.26	12,429.04	18,418.22