

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

	Aug 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5025 · Disclosure Fees	1,200.00		
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	2,970.00	300.00	2,670.00
5030 · Reimbursed Expense	0.00	0.00	0.00
<b>Total Income</b>	4,170.00	300.00	3,870.00
<b>Gross Profit</b>	4,170.00	300.00	3,870.00
<b>Expense</b>			
7360 · Cleaning Supplies	6.81	0.00	6.81
7390 · Bank Service Charges	0.00	0.00	0.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	100.00	100.00	0.00
7020 · Pest Control Services	53.00	30.00	23.00
7030 · Pool Maintenance	360.00	400.00	-40.00
7040 · Rec Area Landscape Maint	600.00	500.00	100.00
<b>Total 7000 · Contractual Services</b>	1,113.00	1,030.00	83.00
7050 · General & Administrative			
7060 · Accounting	140.00	140.00	0.00
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	0.00	50.00	-50.00
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	43.05	40.00	3.05
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>	183.05	230.00	-46.95
7170 · General Maintenance & Repairs			
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	300.00	100.00	200.00
7170 · General Maintenance & Repairs - Other	550.00		
<b>Total 7170 · General Maintenance &amp; Repairs</b>	850.00	280.00	570.00
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			
7280 · Unscheduled Repairs	2,130.00	300.00	1,830.00
<b>Total 7260 · Repairs</b>	<b>2,130.00</b>	<b>300.00</b>	<b>1,830.00</b>
7310 · Supplies	0.00	10.00	-10.00
7220 · Pool, Spa, & Sauna - Other	106.21		
<b>Total 7220 · Pool, Spa, &amp; Sauna</b>	<b>2,236.21</b>	<b>310.00</b>	<b>1,926.21</b>
7320 · Utilities			
7330 · Electric	235.00	232.00	3.00
7340 · Gas	180.63	210.00	-29.37
7350 · Water	619.90	275.00	344.90
<b>Total 7320 · Utilities</b>	<b>1,035.53</b>	<b>717.00</b>	<b>318.53</b>
<b>Total Expense</b>	<b>5,424.60</b>	<b>2,567.00</b>	<b>2,857.60</b>
<b>Net Ordinary Income</b>	<b>-1,254.60</b>	<b>-2,267.00</b>	<b>1,012.40</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Interest Income			
9020 · Interest Market Rate Savings	3.72	0.21	3.51
9030 · Interest High Yield Savings	4.85	0.15	4.70
<b>Total 9010 · Interest Income</b>	<b>8.57</b>	<b>0.36</b>	<b>8.21</b>
<b>Total Other Income</b>	<b>8.57</b>	<b>0.36</b>	<b>8.21</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>8.57</b>	<b>0.36</b>	<b>8.21</b>
<b>Net Income</b>	<b>-1,246.03</b>	<b>-2,266.64</b>	<b>1,020.61</b>