

**Colony Monterey Association**  
**Profit & Loss Budget vs. Actual**  
**August 2024**

	Aug 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5000 · Advertising Income	0.00	0.00	0.00
4990 · Uncategorized Income	0.00	0.00	0.00
5060 · Ramada special assessment			
5070 · Ramada Donations	0.00	0.00	0.00
<b>Total 5060 · Ramada special assessment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5010 · HOA Dues	0.00	0.00	0.00
5020 · Property Transfer Fees	0.00	1,420.00	-1,420.00
5030 · Reimbursed Expense	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>1,420.00</b>	<b>-1,420.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>1,420.00</b>	<b>-1,420.00</b>
<b>Expense</b>			
7360 · Cleaning Supplies	0.00	0.00	0.00
7390 · Bank Service Charges	0.00	0.00	0.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	100.00	0.00	100.00
7020 · Pest Control Services	198.00	53.00	145.00
7030 · Pool Maintenance	500.00	360.00	140.00
7040 · Rec Area Landscape Maint	1,300.00	500.00	800.00
<b>Total 7000 · Contractual Services</b>	<b>2,098.00</b>	<b>913.00</b>	<b>1,185.00</b>
7050 · General & Administrative			
7060 · Accounting	140.00	140.00	0.00
7080 · Food & Beverage Expense	0.00	0.00	0.00
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	0.00	0.00	0.00
7120 · Misc	0.00	25.00	-25.00
7130 · Office Supplies	11.16	0.00	11.16
7140 · Permits	0.00	0.00	0.00
7150 · Printing/Postage	14.60	0.00	14.60
<b>Total 7050 · General &amp; Administrative</b>	<b>165.76</b>	<b>165.00</b>	<b>0.76</b>
7170 · General Maintenance & Repairs			
7215 · General Maintenance & Supplies	0.00	0.00	0.00
7180 · Building Repairs	0.00	0.00	0.00
7190 · Key Duplication & Lock Replacem	0.00	0.00	0.00
7200 · Street Lights	0.00	0.00	0.00
7210 · Yard & Garden	24.83	200.00	-175.17
7170 · General Maintenance & Repairs - Other	0.00	0.00	0.00
<b>Total 7170 · General Maintenance &amp; Repairs</b>	<b>24.83</b>	<b>200.00</b>	<b>-175.17</b>

**Colony Monterey Association**  
**Profit & Loss Budget vs. Actual**  
**August 2024**

	Aug 24	Budget	\$ Over Budget
<b>7220 · Pool, Spa, &amp; Sauna</b>			
7250 · Furniture Repair & Replacement	0.00	0.00	0.00
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	0.00	0.00	0.00
7280 · Unscheduled Repairs	665.18	350.00	315.18
7260 · Repairs - Other	0.00	0.00	0.00
<b>Total 7260 · Repairs</b>	<b>665.18</b>	<b>350.00</b>	<b>315.18</b>
7310 · Supplies	0.00	0.00	0.00
<b>Total 7220 · Pool, Spa, &amp; Sauna</b>	<b>665.18</b>	<b>350.00</b>	<b>315.18</b>
<b>7320 · Utilities</b>			
7330 · Electric	264.00	235.00	29.00
7340 · Gas	138.41	180.00	-41.59
7350 · Water	362.67	350.00	12.67
<b>Total 7320 · Utilities</b>	<b>765.08</b>	<b>765.00</b>	<b>0.08</b>
<b>Total Expense</b>	<b>3,718.85</b>	<b>2,393.00</b>	<b>1,325.85</b>
<b>Net Ordinary Income</b>	<b>-3,718.85</b>	<b>-973.00</b>	<b>-2,745.85</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Interest Income			
9020 · Interest Market Rate Savings	0.00	4.00	-4.00
9030 · Interest High Yield Savings	0.00	5.00	-5.00
<b>Total 9010 · Interest Income</b>	<b>0.00</b>	<b>9.00</b>	<b>-9.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>9.00</b>	<b>-9.00</b>
<b>Other Expense</b>			
7230 · Depreciation	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>0.00</b>	<b>9.00</b>	<b>-9.00</b>
<b>Net Income</b>	<b>-3,718.85</b>	<b>-964.00</b>	<b>-2,754.85</b>