

Colony Monterey Association
General Ledger
As of September 30, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1000 · Market Rate Savings - 1090									6,643.87
Deposit	09/30/2022				Deposit	9020 · Interest ...	0.05		6,643.92
Total 1000 · Market Rate Savings - 1090							0.05	0.00	6,643.92
1020 · Wells Fargo Checking Acct 1518									2,647.34
Check	09/01/2022	3689		Rita Alvia		7010 · Dressin...		100.00	2,547.34
Transfer	09/06/2022				Funds Transfer	1030 · Busines...	2,500.00		5,047.34
Check	09/13/2022	3693		Pete Marsden		7130 · Office S...		15.11	5,032.23
Check	09/16/2022	3692		HIG Consulting, Inc. ...		7060 · Accounti...		140.00	4,892.23
Check	09/16/2022	3691		A-OK Pool Services		-SPLIT-		440.00	4,452.23
Check	09/26/2022			SRP	220926 XXXXX0007 COLONY MONTEREY ...	7330 · Electric		232.00	4,220.23
Check	09/28/2022	3696		Maricopa Co. Enviro...		7140 · Permits		3.64	4,216.59
Total 1020 · Wells Fargo Checking Acct 1518							2,500.00	930.75	4,216.59
1030 · Business Market Rate Sav 7013									17,272.86
Transfer	09/06/2022				Funds Transfer Payee:FROM 7013 TO CHE...	1020 · Wells F...		2,500.00	14,772.86
Check	09/07/2022			Southwest Gas Asso...	BUSINESS TO BUSINESS ACH 06 B222463...	7340 · Gas		133.46	14,639.40
Deposit	09/30/2022			Interest Deposit		9020 · Interest ...	0.12		14,639.52
Total 1030 · Business Market Rate Sav 7013							0.12	2,633.46	14,639.52
1010 · WF Hi Yield Svgs(Pool Res) 1629									21,064.76
Deposit	09/30/2022				Deposit	9030 · Interest ...	0.17		21,064.93
Total 1010 · WF Hi Yield Svgs(Pool Res) 1629							0.17	0.00	21,064.93
Wells Fargo Basic Business									0.00
Total Wells Fargo Basic Business									0.00
Wells Fargo Capital Account									0.00
Total Wells Fargo Capital Account									0.00
WF Ramada special checking									0.00
Total WF Ramada special checking									0.00
1200 · Accounts Receivable									0.00
Total 1200 · Accounts Receivable									0.00
Capital Fund Money Market Acct									0.00
Total Capital Fund Money Market Acct									0.00
1210 · Inventory Asset									0.00
Total 1210 · Inventory Asset									0.00
1230 · Undeposited Funds									0.00
Total 1230 · Undeposited Funds									0.00
1240 · Wells Fargo Capital CD									0.00
Total 1240 · Wells Fargo Capital CD									0.00
1220 · Pool Furniture Purchase									1,454.43
Total 1220 · Pool Furniture Purchase									1,454.43
Pool Pump Motor and Filter									2,741.89
Total Pool Pump Motor and Filter									2,741.89
1300 · Pool Building restoration									9,559.15

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Total 1300 · Pool Building restoration									9,559.15
1310 · Swimming Pool-2017 restoration									42,522.00
Total 1310 · Swimming Pool-2017 restoration									42,522.00
1320 · Ramada Canvas									4,680.68
Total 1320 · Ramada Canvas									4,680.68
1330 · New Ramada Building									28,917.77
Total 1330 · New Ramada Building									28,917.77
1340 · Pool & Spa Cover									11,863.31
Total 1340 · Pool & Spa Cover									11,863.31
1350 · Pool Drain Upgrade & Alarm									3,267.47
Total 1350 · Pool Drain Upgrade & Alarm									3,267.47
1360 · Pool Furniture Refurbish 2009									8,550.65
Total 1360 · Pool Furniture Refurbish 2009									8,550.65
1370 · Walkway Replacement									1,175.00
Total 1370 · Walkway Replacement									1,175.00
1380 · Less Accumulated Depreciation									-34,584.84
General Journal	09/30/2022		*			7230 · Depreci...		94.53	-34,679.37
Total 1380 · Less Accumulated Depreciation							0.00	94.53	-34,679.37
Fun Raiser Fund									0.00
Total Fun Raiser Fund									0.00
2000 · Accounts Payable									0.00
Total 2000 · Accounts Payable									0.00
2100 · Prepayment HOA Dues									0.00
Total 2100 · Prepayment HOA Dues									0.00
2400 · Payroll Liabilities									0.00
2410 · AZ Unemployment Tax									0.00
Total 2410 · AZ Unemployment Tax									0.00
2420 · Federal Taxes (941/944)									0.00
Total 2420 · Federal Taxes (941/944)									0.00
2430 · AZ Income Tax									0.00
Total 2430 · AZ Income Tax									0.00
2440 · Federal Unemployment (940)									0.00
Total 2440 · Federal Unemployment (940)									0.00
2450 · Child Support									0.00
Total 2450 · Child Support									0.00
2400 · Payroll Liabilities - Other									0.00
Total 2400 · Payroll Liabilities - Other									0.00
Total 2400 · Payroll Liabilities									0.00
2500 · Wells Fargo ramada loan									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 2500 · Wells Fargo ramada loan									0.00
Ramada Const. Loan Acct									0.00
Total Ramada Const. Loan Acct									0.00
Ramada Const. Loan Acct.									0.00
Total Ramada Const. Loan Acct.									0.00
30000 · Opening Balance Equity									0.00
Total 30000 · Opening Balance Equity									0.00
Reserve Fund									-27,286.18
Total Reserve Fund									-27,286.18
1110 · Retained Earnings									-84,273.49
Total 1110 · Retained Earnings									-84,273.49
5000 · Advertising Income									-150.00
Total 5000 · Advertising Income									-150.00
4990 · Uncategorized Income									-41.50
Total 4990 · Uncategorized Income									-41.50
5060 · Ramada special assessment									-2.00
5070 · Ramada Donations									-2.00
Total 5070 · Ramada Donations									-2.00
5060 · Ramada special assessment - Other									0.00
Total 5060 · Ramada special assessment - Other									0.00
Total 5060 · Ramada special assessment									-2.00
5010 · HOA Dues									-39,051.50
Total 5010 · HOA Dues									-39,051.50
5040 · Other Unexpected Income									0.00
5050 · Special Donations									0.00
Total 5050 · Special Donations									0.00
5040 · Other Unexpected Income - Other									0.00
Total 5040 · Other Unexpected Income - Other									0.00
Total 5040 · Other Unexpected Income									0.00
5020 · Property Transfer Fees									-2,400.00
Total 5020 · Property Transfer Fees									-2,400.00
5030 · Reimbursed Expense									-81.00
Total 5030 · Reimbursed Expense									-81.00
5500 · Cost of Goods Sold									0.00
Total 5500 · Cost of Goods Sold									0.00
7360 · Cleaning Supplies									22.45
Total 7360 · Cleaning Supplies									22.45
7370 · Professional Fees									0.00
Total 7370 · Professional Fees									0.00
7380 · Advertising									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7380 · Advertising									0.00
7390 · Bank Service Charges									24.00
Total 7390 · Bank Service Charges									24.00
7400 · Reconciliation Discrepancies									0.00
Total 7400 · Reconciliation Discrepancies									0.00
7500 · Payroll Expenses									0.00
7510 · Taxes									0.00
Total 7510 · Taxes									0.00
7520 · Officer Salaries									0.00
Total 7520 · Officer Salaries									0.00
7530 · Wages									0.00
Total 7530 · Wages									0.00
7500 · Payroll Expenses - Other									0.00
Total 7500 · Payroll Expenses - Other									0.00
Total 7500 · Payroll Expenses									0.00
Ramada Credit Line Acct.									0.00
Total Ramada Credit Line Acct.									0.00
7000 · Contractual Services									8,403.00
7010 · Dressing Rooms Cleaning									750.00
Check 09/01/2022 3689 Rita Alvia 1020 · Wells F...							100.00		850.00
Total 7010 · Dressing Rooms Cleaning							100.00	0.00	850.00
7020 · Pest Control Services									1,715.00
Total 7020 · Pest Control Services									1,715.00
7030 · Pool Maintenance									2,158.00
Check 09/16/2022 3691 A-OK Pool Services 1020 · Wells F...							320.00		2,478.00
Total 7030 · Pool Maintenance							320.00	0.00	2,478.00
7040 · Rec Area Landscape Maint									3,780.00
Total 7040 · Rec Area Landscape Maint									3,780.00
7000 · Contractual Services - Other									0.00
Total 7000 · Contractual Services - Other									0.00
Total 7000 · Contractual Services							420.00	0.00	8,823.00
7050 · General & Administrative									7,160.85
Asset Depreciation Expense									0.00
Total Asset Depreciation Expense									0.00
Interest									0.00
Total Interest									0.00
7060 · Accounting									1,355.00
Check 09/16/2022 3692 HIG Consulting, Inc. ... 1020 · Wells F...							140.00		1,495.00
Total 7060 · Accounting							140.00	0.00	1,495.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
7070 · Bank Fees									0.00
Total 7070 · Bank Fees									0.00
7080 · Food & Beverage Expense									731.87
Total 7080 · Food & Beverage Expense									731.87
7090 · Insurance									2,228.00
Total 7090 · Insurance									2,228.00
7100 · Late Fees									0.00
Total 7100 · Late Fees									0.00
7110 · Legal and Compliance Fees									622.50
Total 7110 · Legal and Compliance Fees									622.50
7120 · Misc									653.40
Total 7120 · Misc									653.40
7130 · Office Supplies									49.68
Check	09/13/2022	3693		Pete Marsden		1020 · Wells F...	15.11		64.79
Total 7130 · Office Supplies							15.11	0.00	64.79
7140 · Permits									495.00
Check	09/28/2022	3696		Maricopa Co. Enviro...		1020 · Wells F...	3.64		498.64
Total 7140 · Permits							3.64	0.00	498.64
7150 · Printing/Postage									1,025.40
Total 7150 · Printing/Postage									1,025.40
7160 · Taxes									0.00
Total 7160 · Taxes									0.00
7050 · General & Administrative - Other									0.00
Total 7050 · General & Administrative - Other									0.00
Total 7050 · General & Administrative							158.75	0.00	7,319.60
7170 · General Maintenance & Repairs									2,541.16
7180 · Building Repairs									0.00
Total 7180 · Building Repairs									0.00
7190 · Key Duplication & Lock Replacem									0.00
Total 7190 · Key Duplication & Lock Replacem									0.00
7200 · Street Lights									79.02
Total 7200 · Street Lights									79.02
7210 · Yard & Garden									2,422.12
Total 7210 · Yard & Garden									2,422.12
7170 · General Maintenance & Repairs - Other									40.02
Total 7170 · General Maintenance & Repairs - Other									40.02
Total 7170 · General Maintenance & Repairs									2,541.16
7220 · Pool, Spa, & Sauna									773.52
7240 · Chemicals									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7240 · Chemicals									0.00
7250 · Furniture Repair & Replacement									47.52
Total 7250 · Furniture Repair & Replacement									47.52
7260 · Repairs									726.00
7270 · Scheduled Maintenance & Repairs									0.00
Total 7270 · Scheduled Maintenance & Repairs									0.00
7280 · Unscheduled Repairs									0.00
Check	09/16/2022	3691		A-OK Pool Services		1020 · Wells F...	120.00		120.00
Total 7280 · Unscheduled Repairs							120.00	0.00	120.00
7260 · Repairs - Other									726.00
Total 7260 · Repairs - Other									726.00
Total 7260 · Repairs							120.00	0.00	846.00
7290 · Salt Supplies									0.00
Total 7290 · Salt Supplies									0.00
7300 · Salt System Installation									0.00
Total 7300 · Salt System Installation									0.00
7310 · Supplies									0.00
Total 7310 · Supplies									0.00
7220 · Pool, Spa, & Sauna - Other									0.00
Total 7220 · Pool, Spa, & Sauna - Other									0.00
Total 7220 · Pool, Spa, & Sauna							120.00	0.00	893.52
9900 · Uncategorized Expenses									0.00
9910 · Special Donation Funds									0.00
Total 9910 · Special Donation Funds									0.00
9920 · Fun Raiser Activities									0.00
Total 9920 · Fun Raiser Activities									0.00
9900 · Uncategorized Expenses - Other									0.00
Total 9900 · Uncategorized Expenses - Other									0.00
Total 9900 · Uncategorized Expenses									0.00
7320 · Utilities									5,831.52
7330 · Electric									1,709.00
Check	09/26/2022			SRP	220926 XXXXX0007 COLONY MONTEREY ...	1020 · Wells F...	232.00		1,941.00
Total 7330 · Electric							232.00	0.00	1,941.00
7340 · Gas									2,399.44
Check	09/07/2022			Southwest Gas Asso...	BUSINESS TO BUSINESS ACH 06 B222463...	1030 · Busines...	133.46		2,532.90
Total 7340 · Gas							133.46	0.00	2,532.90
7350 · Water									1,723.08
Total 7350 · Water									1,723.08
7320 · Utilities - Other									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7320 · Utilities - Other									0.00
Total 7320 · Utilities							365.46	0.00	6,196.98
9010 · Interest Income									-3.41
9020 · Interest Market Rate Savings									-2.09
Deposit	09/30/2022			Interest Deposit		1030 · Busines...		0.12	-2.21
Deposit	09/30/2022				Deposit	1000 · Market ...		0.05	-2.26
Total 9020 · Interest Market Rate Savings							0.00	0.17	-2.26
9030 · Interest High Yield Savings									-1.32
Deposit	09/30/2022				Deposit	1010 · WF Hi Y...		0.17	-1.49
Total 9030 · Interest High Yield Savings							0.00	0.17	-1.49
9040 · Interest Capital Account									0.00
Total 9040 · Interest Capital Account									0.00
9050 · Interest Income - CD									0.00
Total 9050 · Interest Income - CD									0.00
9060 · Interest Money Market									0.00
Total 9060 · Interest Money Market									0.00
9010 · Interest Income - Other									0.00
Total 9010 · Interest Income - Other									0.00
Total 9010 · Interest Income							0.00	0.34	-3.75
9100 · Other Income									0.00
9110 · Fun Raiser Fund									0.00
Total 9110 · Fun Raiser Fund									0.00
9100 · Other Income - Other									0.00
Total 9100 · Other Income - Other									0.00
Total 9100 · Other Income									0.00
7230 · Depreciation									756.24
General Journal	09/30/2022		*			1380 · Less Ac...	94.53		850.77
Total 7230 · Depreciation							94.53	0.00	850.77
7255 · Depreciation - Furniture									0.00
Total 7255 · Depreciation - Furniture									0.00
Capital Replacement									0.00
7235 · Pool Furniture									0.00
Total 7235 · Pool Furniture									0.00
7246 · Pool and Spa Cover									0.00
Total 7246 · Pool and Spa Cover									0.00
Capital Replacement - Other									0.00
Total Capital Replacement - Other									0.00
Total Capital Replacement									0.00
No accnt									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total no acnt									0.00
TOTAL							<u><u>3,659.08</u></u>	<u><u>3,659.08</u></u>	<u><u>0.00</u></u>