

**Colony Monterey Association**  
**Profit & Loss Budget vs. Actual**  
 January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5000 · Advertising Income	150.00		
4990 · Uncategorized Income	41.50		
5060 · Ramada special assessment			
5070 · Ramada Donations	2.00	0.00	2.00
<b>Total 5060 · Ramada special assessment</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
5010 · HOA Dues	39,051.50	39,010.00	41.50
5020 · Property Transfer Fees	2,400.00	3,000.00	-600.00
5030 · Reimbursed Expense	81.00		
<b>Total Income</b>	<b>41,726.00</b>	<b>42,010.00</b>	<b>-284.00</b>
<b>Gross Profit</b>	<b>41,726.00</b>	<b>42,010.00</b>	<b>-284.00</b>
<b>Expense</b>			
7360 · Cleaning Supplies	22.45	0.00	22.45
7390 · Bank Service Charges	24.00		
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	850.00	1,800.00	-950.00
7020 · Pest Control Services	1,715.00	500.00	1,215.00
7030 · Pool Maintenance	2,478.00	2,520.00	-42.00
7040 · Rec Area Landscape Maint	3,780.00	4,250.00	-470.00
<b>Total 7000 · Contractual Services</b>	<b>8,823.00</b>	<b>9,070.00</b>	<b>-247.00</b>
7050 · General & Administrative			
7060 · Accounting	1,495.00	1,260.00	235.00
7080 · Food & Beverage Expense	731.87	300.00	431.87
7090 · Insurance	2,228.00	2,228.00	0.00
7110 · Legal and Compliance Fees	622.50	210.00	412.50
7120 · Misc	653.40	0.00	653.40
7130 · Office Supplies	64.79	360.00	-295.21
7140 · Permits	498.64	495.00	3.64
7150 · Printing/Postage	1,025.40	225.00	800.40
7160 · Taxes	0.00	0.00	0.00
<b>Total 7050 · General &amp; Administrative</b>	<b>7,319.60</b>	<b>5,078.00</b>	<b>2,241.60</b>
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	450.00	-450.00
7190 · Key Duplication & Lock Replacem	0.00	108.00	-108.00
7200 · Street Lights	79.02	90.00	-10.98
7210 · Yard & Garden	2,422.12		
7170 · General Maintenance & Repairs - Other	40.02	747.00	-706.98
<b>Total 7170 · General Maintenance &amp; Repairs</b>	<b>2,541.16</b>	<b>1,395.00</b>	<b>1,146.16</b>

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<b>7220 · Pool, Spa, &amp; Sauna</b>			
7240 · Chemicals	0.00	72.00	-72.00
7250 · Furniture Repair & Replacement	47.52	500.00	-452.48
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	0.00	0.00	0.00
7280 · Unscheduled Repairs	120.00	2,700.00	-2,580.00
7260 · Repairs - Other	726.00		
<b>Total 7260 · Repairs</b>	846.00	2,700.00	-1,854.00
<b>7220 · Pool, Spa, &amp; Sauna - Other</b>	0.00	2,340.00	-2,340.00
<b>Total 7220 · Pool, Spa, &amp; Sauna</b>	893.52	5,612.00	-4,718.48
<b>7320 · Utilities</b>			
7330 · Electric	1,941.00	1,980.00	-39.00
7340 · Gas	2,532.90	2,025.00	507.90
7350 · Water	1,723.08	2,409.66	-686.58
7320 · Utilities - Other	0.00	0.00	0.00
<b>Total 7320 · Utilities</b>	6,196.98	6,414.66	-217.68
<b>Total Expense</b>	25,820.71	27,569.66	-1,748.95
<b>Net Ordinary Income</b>	15,905.29	14,440.34	1,464.95
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Interest Income			
9020 · Interest Market Rate Savings	2.26		
9030 · Interest High Yield Savings	1.49		
<b>Total 9010 · Interest Income</b>	3.75		
<b>Total Other Income</b>	3.75		
<b>Other Expense</b>			
7230 · Depreciation	850.77	850.77	0.00
7255 · Depreciation - Furniture Capital Replacement	0.00	1,282.50	-1,282.50
7235 · Pool Furniture	0.00	0.00	0.00
7246 · Pool and Spa Cover	0.00	0.00	0.00
<b>Total Capital Replacement</b>	0.00	0.00	0.00
<b>Total Other Expense</b>	850.77	2,133.27	-1,282.50
<b>Net Other Income</b>	-847.02	-2,133.27	1,286.25
<b>Net Income</b>	<b>15,058.27</b>	<b>12,307.07</b>	<b>2,751.20</b>