

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

	Sep 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
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	0.00	0.00	0.00
5020 · Property Transfer Fees	0.00	600.00	-600.00
Total Income	0.00	600.00	-600.00
Gross Profit	0.00	600.00	-600.00
Expense			
7360 · Cleaning Supplies	0.00	0.00	0.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	100.00	200.00	-100.00
7020 · Pest Control Services	0.00	0.00	0.00
7030 · Pool Maintenance	320.00	280.00	40.00
7040 · Rec Area Landscape Maint	0.00	450.00	-450.00
Total 7000 · Contractual Services	420.00	930.00	-510.00
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	0.00	0.00
7130 · Office Supplies	15.11	40.00	-24.89
7140 · Permits	3.64	0.00	3.64
7150 · Printing/Postage	0.00	0.00	0.00
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	158.75	180.00	-21.25
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	50.00	-50.00
7190 · Key Duplication & Lock Replacem	0.00	12.00	-12.00
7200 · Street Lights	0.00	10.00	-10.00
7170 · General Maintenance & Repairs - Other	0.00	83.00	-83.00
Total 7170 · General Maintenance & Repairs	0.00	155.00	-155.00
7220 · Pool, Spa, & Sauna			
7240 · Chemicals	0.00	0.00	0.00
7250 · Furniture Repair & Replacement	0.00	0.00	0.00
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	0.00	0.00	0.00

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7280 · Unscheduled Repairs	120.00	300.00	-180.00
Total 7260 · Repairs	120.00	300.00	-180.00
7220 · Pool, Spa, & Sauna - Other	0.00	260.00	-260.00
Total 7220 · Pool, Spa, & Sauna	120.00	560.00	-440.00
7320 · Utilities			
7330 · Electric	232.00	220.00	12.00
7340 · Gas	133.46	225.00	-91.54
7350 · Water	0.00	267.74	-267.74
7320 · Utilities - Other	0.00	0.00	0.00
Total 7320 · Utilities	365.46	712.74	-347.28
Total Expense	1,064.21	2,537.74	-1,473.53
Net Ordinary Income	-1,064.21	-1,937.74	873.53
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	0.17		
9030 · Interest High Yield Savings	0.17		
Total 9010 · Interest Income	0.34		
Total Other Income	0.34		
Other Expense			
7230 · Depreciation	94.53	94.53	0.00
7255 · Depreciation - Furniture Capital Replacement	0.00	142.50	-142.50
7235 · Pool Furniture	0.00	0.00	0.00
7246 · Pool and Spa Cover	0.00	0.00	0.00
Total Capital Replacement	0.00	0.00	0.00
Total Other Expense	94.53	237.03	-142.50
Net Other Income	-94.19	-237.03	142.84
Net Income	-1,158.40	-2,174.77	1,016.37