

**Colony Monterey Association
General Ledger
As of September 30, 2023**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1000 · Market Rate Savings - 1090									
Deposit	09/29/2023				Deposit	9020 · Interest ...	2.21		17,921.52 17,923.73
Total 1000 · Market Rate Savings - 1090							2.21	0.00	17,923.73
1020 · Wells Fargo Checking Acct 1518									
Transfer	09/05/2023				Funds Transfer	1030 · Busines...	2,500.00		2,935.17 5,435.17
Check	09/13/2023	3789		HIG Consulting, Inc. ...		7060 · Accounti...		140.00	5,295.17
Check	09/18/2023			Home Depot	Memo:PURCHASE 09/16 SCOTTSDALE AZ ...	7190 · Key Dup...		21.45	5,273.72
Check	09/19/2023	3792		Maricopa County Tre...		7160 · Taxes		3.66	5,270.06
Check	09/23/2023			Amazon	Memo:PURCHASE 09/23 Amzn.com/bill WA ...	7170 · General ...		26.75	5,243.31
Check	09/25/2023			SRP	230925 XXXXX0007 COLONY MONTEREY ...	7330 · Electric		235.00	5,008.31
Check	09/25/2023	3791		A-OK Pool Services		7030 · Pool Mai...		360.00	4,648.31
Check	09/25/2023	3794		Pete Marsden		7210 · Yard & ...		33.44	4,614.87
Check	09/27/2023	3793		Rita Alvia		7010 · Dressin...		100.00	4,514.87
Total 1020 · Wells Fargo Checking Acct 1518							2,500.00	920.30	4,514.87
1030 · Business Market Rate Sav 7013									
Transfer	09/05/2023				Funds Transfer Payee:FROM COLONY MON...	1020 · Wells F...		2,500.00	11,450.01 8,950.01
Check	09/06/2023			Southwest Gas Asso...	BUSINESS TO BUSINESS ACH 03 B223654...	7340 · Gas		129.73	8,820.28
Deposit	09/29/2023				Deposit	9020 · Interest ...	1.13		8,821.41
Total 1030 · Business Market Rate Sav 7013							1.13	2,629.73	8,821.41
1010 · WF Hi Yield Svgs(Pool Res) 1629									
Deposit	09/29/2023				Deposit	9030 · Interest ...	4.56		36,975.58 36,980.14
Total 1010 · WF Hi Yield Svgs(Pool Res) 1629							4.56	0.00	36,980.14
Wells Fargo Basic Business									
Total Wells Fargo Basic Business									0.00
Wells Fargo Capital Account									
Total Wells Fargo Capital Account									0.00
WF Ramada special checking									
Total WF Ramada special checking									0.00
1200 · Accounts Receivable									
Total 1200 · Accounts Receivable									-495.00
Capital Fund Money Market Acct									
Total Capital Fund Money Market Acct									0.00
1210 · Inventory Asset									
Total 1210 · Inventory Asset									0.00
1230 · Undeposited Funds									
Total 1230 · Undeposited Funds									0.00
1240 · Wells Fargo Capital CD									
Total 1240 · Wells Fargo Capital CD									0.00
1220 · Pool Furniture Purchase									
Total 1220 · Pool Furniture Purchase									1,454.43
Pool Pump Motor and Filter									
									2,741.89

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Total Pool Pump Motor and Filter									2,741.89
1300 · Pool Building restoration									9,559.15
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									-34,962.96
Total 1380 · Less Accumulated Depreciation									-34,962.96
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									-90,423.23
Total 1110 · Retained Earnings									-90,423.23
5025 · Disclosure Fees									-2,000.00
Total 5025 · Disclosure Fees									-2,000.00
5000 · Advertising Income									0.00
Total 5000 · Advertising Income									0.00
4990 · Uncategorized Income									0.00
Total 4990 · Uncategorized Income									0.00
5060 · Ramada special assessment									0.00
5070 · Ramada Donations									0.00
Total 5070 · Ramada Donations									0.00
5060 · Ramada special assessment - Other									0.00
Total 5060 · Ramada special assessment - Other									0.00
Total 5060 · Ramada special assessment									0.00
5010 · HOA Dues									-46,629.00
Total 5010 · HOA Dues									-46,629.00
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									-8,170.00
Total 5020 · Property Transfer Fees									-8,170.00
5030 · Reimbursed Expense									0.00
Total 5030 · Reimbursed Expense									0.00
5500 · Cost of Goods Sold									0.00
Total 5500 · Cost of Goods Sold									0.00
7360 · Cleaning Supplies									6.81
Total 7360 · Cleaning Supplies									6.81
7370 · Professional Fees									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7370 · Professional Fees									0.00
7380 · Advertising									0.00
Total 7380 · Advertising									0.00
7390 · Bank Service Charges									34.00
Total 7390 · Bank Service Charges									34.00
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									7,524.00
7010 · Dressing Rooms Cleaning									900.00
Check 09/27/2023 3793 Rita Alvia 1020 · Wells F...							100.00		1,000.00
Total 7010 · Dressing Rooms Cleaning							100.00	0.00	1,000.00
7020 · Pest Control Services									212.00
Total 7020 · Pest Control Services									212.00
7030 · Pool Maintenance									2,812.00
Check 09/25/2023 3791 A-OK Pool Services 1020 · Wells F...							360.00		3,172.00
Total 7030 · Pool Maintenance							360.00	0.00	3,172.00
7040 · Rec Area Landscape Maint									3,600.00
Total 7040 · Rec Area Landscape Maint									3,600.00
7000 · Contractual Services - Other									0.00
Total 7000 · Contractual Services - Other									0.00
Total 7000 · Contractual Services							460.00	0.00	7,984.00
7050 · General & Administrative									5,173.40
Asset Depreciation Expense									0.00
Total Asset Depreciation Expense									0.00
Interest									0.00
Total Interest									0.00
7060 · Accounting									1,120.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	09/13/2023	3789		HIG Consulting, Inc. ...		1020 · Wells F...	140.00		1,260.00
Total 7060 · Accounting							140.00	0.00	1,260.00
7070 · Bank Fees									0.00
Total 7070 · Bank Fees									0.00
7080 · Food & Beverage Expense									149.70
Total 7080 · Food & Beverage Expense									149.70
7090 · Insurance									0.00
Total 7090 · Insurance									0.00
7100 · Late Fees									0.00
Total 7100 · Late Fees									0.00
7110 · Legal and Compliance Fees									2,747.50
Total 7110 · Legal and Compliance Fees									2,747.50
7120 · Misc									0.00
Total 7120 · Misc									0.00
7130 · Office Supplies									369.48
Total 7130 · Office Supplies									369.48
7140 · Permits									495.00
Total 7140 · Permits									495.00
7150 · Printing/Postage									291.72
Total 7150 · Printing/Postage									291.72
7160 · Taxes									0.00
Check	09/19/2023	3792		Maricopa County Tre...		1020 · Wells F...	3.66		3.66
Total 7160 · Taxes							3.66	0.00	3.66
7050 · General & Administrative - Other									0.00
Total 7050 · General & Administrative - Other									0.00
Total 7050 · General & Administrative							143.66	0.00	5,317.06
7170 · General Maintenance & Repairs									2,502.93
7180 · Building Repairs									54.18
Total 7180 · Building Repairs									54.18
7190 · Key Duplication & Lock Replacem									18.75
Check	09/18/2023			Home Depot	Materials for bath restoration	1020 · Wells F...	21.45		40.20
Total 7190 · Key Duplication & Lock Replacem							21.45	0.00	40.20
7200 · Street Lights									0.00
Total 7200 · Street Lights									0.00
7210 · Yard & Garden									1,880.00
Check	09/25/2023	3794		Pete Marsden		1020 · Wells F...	33.44		1,913.44
Total 7210 · Yard & Garden							33.44	0.00	1,913.44
7170 · General Maintenance & Repairs - Other									550.00

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Check	09/23/2023			Amazon	Memo:PURCHASE 09/23 Amzn.com/bill WA ...	1020 · Wells F...	26.75		576.75
Total 7170 · General Maintenance & Repairs - Other							26.75	0.00	576.75
Total 7170 · General Maintenance & Repairs							81.64	0.00	2,584.57
7220 · Pool, Spa, & Sauna									3,670.62
7240 · Chemicals									0.00
Total 7240 · Chemicals									0.00
7250 · Furniture Repair & Replacement									0.00
Total 7250 · Furniture Repair & Replacement									0.00
7260 · Repairs									3,445.00
7270 · Scheduled Maintenance & Repairs									240.00
Total 7270 · Scheduled Maintenance & Repairs									240.00
7280 · Unscheduled Repairs									3,205.00
Total 7280 · Unscheduled Repairs									3,205.00
7260 · Repairs - Other									0.00
Total 7260 · Repairs - Other									0.00
Total 7260 · Repairs									3,445.00
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									119.41
Total 7310 · Supplies									119.41
7220 · Pool, Spa, & Sauna - Other									106.21
Total 7220 · Pool, Spa, & Sauna - Other									106.21
Total 7220 · Pool, Spa, & Sauna									3,670.62
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									7,107.89
7330 · Electric									1,873.00
Check	09/25/2023			SRP	230925 XXXXX0007 COLONY MONTEREY ...	1020 · Wells F...	235.00		2,108.00
Total 7330 · Electric							235.00	0.00	2,108.00
7340 · Gas									3,802.01
Check	09/06/2023			Southwest Gas Asso...	BUSINESS TO BUSINESS ACH 03 B223654...	1030 · Busines...	129.73		3,931.74

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7340 · Gas							129.73	0.00	3,931.74
7350 · Water									1,432.88
Total 7350 · Water									1,432.88
7320 · Utilities - Other									0.00
Total 7320 · Utilities - Other									0.00
Total 7320 · Utilities							364.73	0.00	7,472.62
9010 · Interest Income									-67.91
9020 · Interest Market Rate Savings									-31.27
Deposit	09/29/2023			Deposit		1000 · Market ...		2.21	-33.48
Deposit	09/29/2023			Deposit		1030 · Busines...		1.13	-34.61
Total 9020 · Interest Market Rate Savings							0.00	3.34	-34.61
9030 · Interest High Yield Savings									-36.64
Deposit	09/29/2023			Deposit		1010 · WF Hi Y...		4.56	-41.20
Total 9030 · Interest High Yield Savings							0.00	4.56	-41.20
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	7.90	-75.81
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									0.00
Total 7230 · Depreciation									0.00
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

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Total Capital Replacement - Other									0.00
Total Capital Replacement									0.00
No acct									0.00
Total no acct									0.00
TOTAL							3,557.93	3,557.93	0.00