

Colony Monterey Association
General Ledger
As of October 31, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1000 · Market Rate Savings - 1090									
Deposit	10/10/2023				Deposit	-SPLIT-	1,885.00		17,923.73
Transfer	10/12/2023				Funds Transfer	1030 · Busines...		495.00	19,808.73
Deposit	10/31/2023				Deposit	9020 · Interest ...	2.39		19,313.73
									19,316.12
Total 1000 · Market Rate Savings - 1090							1,887.39	495.00	19,316.12
1020 · Wells Fargo Checking Acct 1518									
Check	10/03/2023			City of Scottsdale	231002 2000499501A COLONY MONTEREY...	7350 · Water		402.65	4,514.87
Transfer	10/05/2023				Funds Transfer	1030 · Busines...	2,500.00		4,112.22
Check	10/10/2023	3796		HIG Consulting, Inc. ...		7060 · Accounti...		140.00	6,612.22
Check	10/16/2023	3797		Garcia's Landscapin...		7040 · Rec Are...		1,000.00	6,472.22
Check	10/17/2023	3798		Solar Safe Pool Cov...		7250 · Furnitur...		405.50	5,472.22
Check	10/20/2023	3800		Linda Brown		-SPLIT-		53.51	5,066.72
Check	10/20/2023	3795		A-OK Pool Services		7030 · Pool Mai...		360.00	5,013.21
Check	10/24/2023	3801		Sheilah Edmundson		-SPLIT-		184.89	4,653.21
Check	10/27/2023			SRP	231027 XXXXX0007 COLONY MONTEREY ...	7330 · Electric		235.00	4,468.32
Check	10/31/2023	3799		Rita Alvia		7010 · Dressin...		100.00	4,233.32
Check	10/31/2023			City of Scottsdale	231030 2000499501A COLONY MONTEREY...	7350 · Water		256.55	4,133.32
Transfer	10/31/2023				Funds Transfer	1010 · WF Hi Y...	4,745.00		3,876.77
									8,621.77
Total 1020 · Wells Fargo Checking Acct 1518							7,245.00	3,138.10	8,621.77
1030 · Business Market Rate Sav 7013									
Transfer	10/05/2023				Funds Transfer Payee:FROM COLONY MON...	1020 · Wells F...		2,500.00	8,821.41
Check	10/05/2023			Southwest Gas Asso...	BUSINESS TO BUSINESS ACH 03 B223654...	7340 · Gas		190.48	6,321.41
Transfer	10/12/2023				Funds Transfer	1000 · Market ...	495.00		6,130.93
Deposit	10/31/2023				Deposit	9020 · Interest ...	0.87		6,625.93
									6,626.80
Total 1030 · Business Market Rate Sav 7013							495.87	2,690.48	6,626.80
1010 · WF Hi Yield Svgs(Pool Res) 1629									
Transfer	10/31/2023				Funds Transfer Payee:ONLINE TRANSFER ...	1020 · Wells F...		4,745.00	36,980.14
Deposit	10/31/2023				Deposit	9030 · Interest ...	4.67		32,235.14
									32,239.81
Total 1010 · WF Hi Yield Svgs(Pool Res) 1629							4.67	4,745.00	32,239.81
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									
Payment	10/10/2023			LOT 29 - Lonnie Eich...		1230 · Undepo...		495.00	-495.00
									-990.00
Total 1200 · Accounts Receivable							0.00	495.00	-990.00
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									
Payment	10/10/2023			LOT 29 - Lonnie Eich...		1200 · Account...	495.00		0.00
									495.00

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Deposit	10/10/2023			LOT 29 - Lonnie Eich...	Deposit	1000 · Market ...		495.00	0.00
Total 1230 · Undeposited Funds							495.00	495.00	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
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

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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
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
Deposit	10/10/2023			Deposit		1000 · Market ...		400.00	-2,400.00
Total 5025 · Disclosure Fees							0.00	400.00	-2,400.00
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

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
5020 · Property Transfer Fees									-8,170.00
Deposit	10/10/2023				Deposit	1000 · Market ...		990.00	-9,160.00
Total 5020 · Property Transfer Fees							0.00	990.00	-9,160.00
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
Check	10/20/2023	3800		Linda Brown		1020 · Wells F...	43.63		50.44
Total 7360 · Cleaning Supplies							43.63	0.00	50.44
7370 · Professional Fees									0.00
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									7,984.00
7010 · Dressing Rooms Cleaning									1,000.00
Check	10/31/2023	3799		Rita Alvia		1020 · Wells F...	100.00		1,100.00
Total 7010 · Dressing Rooms Cleaning							100.00	0.00	1,100.00
7020 · Pest Control Services									212.00
Total 7020 · Pest Control Services									212.00
7030 · Pool Maintenance									3,172.00
Check	10/20/2023	3795		A-OK Pool Services		1020 · Wells F...	360.00		3,532.00
Total 7030 · Pool Maintenance							360.00	0.00	3,532.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
7040 · Rec Area Landscape Maint									3,600.00
Check	10/16/2023	3797		Garcia's Landscapin...		1020 · Wells F...	1,000.00		4,600.00
Total 7040 · Rec Area Landscape Maint							1,000.00	0.00	4,600.00
7000 · Contractual Services - Other									0.00
Total 7000 · Contractual Services - Other									0.00
Total 7000 · Contractual Services							1,460.00	0.00	9,444.00
7050 · General & Administrative									5,317.06
Asset Depreciation Expense									0.00
Total Asset Depreciation Expense									0.00
Interest									0.00
Total Interest									0.00
7060 · Accounting									1,260.00
Check	10/10/2023	3796		HIG Consulting, Inc. ...		1020 · Wells F...	140.00		1,400.00
Total 7060 · Accounting							140.00	0.00	1,400.00
7070 · Bank Fees									0.00
Total 7070 · Bank Fees									0.00
7080 · Food & Beverage Expense									149.70
Check	10/24/2023	3801		Sheilah Edmundson		1020 · Wells F...	70.15		219.85
Total 7080 · Food & Beverage Expense							70.15	0.00	219.85
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									3.66
Total 7160 · Taxes									3.66
7050 · General & Administrative - Other									0.00
Total 7050 · General & Administrative - Other									0.00
Total 7050 · General & Administrative							210.15	0.00	5,527.21
7170 · General Maintenance & Repairs									2,584.57

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
7215 · General Maintenance & Supplies									0.00
Total 7215 · General Maintenance & Supplies									0.00
7180 · Building Repairs									54.18
Total 7180 · Building Repairs									54.18
7190 · Key Duplication & Lock Replacem									40.20
Total 7190 · Key Duplication & Lock Replacem									40.20
7200 · Street Lights									0.00
Check	10/24/2023	3801		Sheilah Edmundson		1020 · Wells F...	114.74		114.74
Total 7200 · Street Lights							114.74	0.00	114.74
7210 · Yard & Garden									1,913.44
Check	10/20/2023	3800		Linda Brown		1020 · Wells F...	9.88		1,923.32
Total 7210 · Yard & Garden							9.88	0.00	1,923.32
7170 · General Maintenance & Repairs - Other									576.75
Total 7170 · General Maintenance & Repairs - Other									576.75
Total 7170 · General Maintenance & Repairs							124.62	0.00	2,709.19
7220 · Pool, Spa, & Sauna									3,670.62
7240 · Chemicals									0.00
Total 7240 · Chemicals									0.00
7250 · Furniture Repair & Replacement									0.00
Check	10/17/2023	3798		Solar Safe Pool Cov...		1020 · Wells F...	405.50		405.50
Total 7250 · Furniture Repair & Replacement							405.50	0.00	405.50
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							405.50	0.00	4,076.12
9900 · Uncategorized Expenses									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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									7,472.62
7330 · Electric									2,108.00
Check	10/27/2023			SRP	231027 XXXXX0007 COLONY MONTEREY ...	1020 · Wells F...	235.00		2,343.00
Total 7330 · Electric							235.00	0.00	2,343.00
7340 · Gas									3,931.74
Check	10/05/2023			Southwest Gas Asso...	BUSINESS TO BUSINESS ACH 03 B223654...	1030 · Busines...	190.48		4,122.22
Total 7340 · Gas							190.48	0.00	4,122.22
7350 · Water									1,432.88
Check	10/03/2023			City of Scottsdale	231002 2000499501A COLONY MONTEREY...	1020 · Wells F...	402.65		1,835.53
Check	10/31/2023			City of Scottsdale	231030 2000499501A COLONY MONTEREY...	1020 · Wells F...	256.55		2,092.08
Total 7350 · Water							659.20	0.00	2,092.08
7320 · Utilities - Other									0.00
Total 7320 · Utilities - Other									0.00
Total 7320 · Utilities							1,084.68	0.00	8,557.30
9010 · Interest Income									-75.81
9020 · Interest Market Rate Savings									-34.61
Deposit	10/31/2023				Deposit	1000 · Market ...		2.39	-37.00
Deposit	10/31/2023				Deposit	1030 · Busines...		0.87	-37.87
Total 9020 · Interest Market Rate Savings							0.00	3.26	-37.87
9030 · Interest High Yield Savings									-41.20
Deposit	10/31/2023				Deposit	1010 · WF Hi Y...		4.67	-45.87
Total 9030 · Interest High Yield Savings							0.00	4.67	-45.87
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	7.93	-83.74
9100 · Other Income									0.00

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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
Total Capital Replacement - Other									0.00
Total Capital Replacement									0.00
No acct									0.00
Total no acct									0.00
TOTAL							13,456.51	13,456.51	0.00