

Colony Monterey Association
Profit & Loss Budget vs. Actual
 January through October 2023

	Jan - Oct 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5025 · Disclosure Fees	2,400.00		
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	46,629.00	46,530.00	99.00
5020 · Property Transfer Fees	9,160.00	3,000.00	6,160.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	58,189.00	49,530.00	8,659.00
Gross Profit	58,189.00	49,530.00	8,659.00
Expense			
7360 · Cleaning Supplies	50.44	0.00	50.44
7390 · Bank Service Charges	34.00	0.00	34.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	1,100.00	1,000.00	100.00
7020 · Pest Control Services	212.00	300.00	-88.00
7030 · Pool Maintenance	3,532.00	4,000.00	-468.00
7040 · Rec Area Landscape Maint	4,600.00	5,000.00	-400.00
Total 7000 · Contractual Services	9,444.00	10,300.00	-856.00
7050 · General & Administrative			
7060 · Accounting	1,400.00	1,400.00	0.00
7080 · Food & Beverage Expense	219.85		
7090 · Insurance	0.00	2,228.00	-2,228.00
7110 · Legal and Compliance Fees	2,747.50	500.00	2,247.50
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	369.48	585.00	-215.52
7140 · Permits	495.00	495.00	0.00
7150 · Printing/Postage	291.72	354.40	-62.68
7160 · Taxes	3.66	0.00	3.66
Total 7050 · General & Administrative	5,527.21	5,562.40	-35.19
7170 · General Maintenance & Repairs			
7180 · Building Repairs	54.18	1,800.00	-1,745.82
7190 · Key Duplication & Lock Replacem	40.20	0.00	40.20
7200 · Street Lights	114.74	100.00	14.74
7210 · Yard & Garden	1,923.32	1,125.00	798.32
7170 · General Maintenance & Repairs - Other	576.75		
Total 7170 · General Maintenance & Repairs	2,709.19	3,025.00	-315.81
7220 · Pool, Spa, & Sauna			

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7240 · Chemicals	0.00	0.00	0.00
7250 · Furniture Repair & Replacement	405.50	0.00	405.50
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	240.00		
7280 · Unscheduled Repairs	3,205.00	3,000.00	205.00
Total 7260 · Repairs	3,445.00	3,000.00	445.00
7310 · Supplies	119.41	100.00	19.41
7220 · Pool, Spa, & Sauna - Other	106.21		
Total 7220 · Pool, Spa, & Sauna	4,076.12	3,100.00	976.12
7320 · Utilities			
7330 · Electric	2,343.00	2,320.00	23.00
7340 · Gas	4,122.22	2,100.00	2,022.22
7350 · Water	2,092.08	2,750.00	-657.92
Total 7320 · Utilities	8,557.30	7,170.00	1,387.30
Total Expense	30,398.26	29,157.40	1,240.86
Net Ordinary Income	27,790.74	20,372.60	7,418.14
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	37.87	2.22	35.65
9030 · Interest High Yield Savings	45.87	1.64	44.23
Total 9010 · Interest Income	83.74	3.86	79.88
Total Other Income	83.74	3.86	79.88
Other Expense			
Capital Replacement	0.00	12,504.00	-12,504.00
Total Other Expense	0.00	12,504.00	-12,504.00
Net Other Income	83.74	-12,500.14	12,583.88
Net Income	27,874.48	7,872.46	20,002.02