

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

	Oct 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5025 · Disclosure Fees	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	0.00	0.00	0.00
5020 · Property Transfer Fees	990.00	300.00	690.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	1,390.00	300.00	1,090.00
Gross Profit	1,390.00	300.00	1,090.00
Expense			
7360 · Cleaning Supplies	43.63	0.00	43.63
7390 · Bank Service Charges	0.00	0.00	0.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	100.00	100.00	0.00
7020 · Pest Control Services	0.00	30.00	-30.00
7030 · Pool Maintenance	360.00	400.00	-40.00
7040 · Rec Area Landscape Maint	1,000.00	500.00	500.00
Total 7000 · Contractual Services	1,460.00	1,030.00	430.00
7050 · General & Administrative			
7060 · Accounting	140.00	140.00	0.00
7080 · Food & Beverage Expense	70.15		
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	0.00	50.00	-50.00
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	0.00	40.00	-40.00
7140 · Permits	0.00	0.00	0.00
7150 · Printing/Postage	0.00	23.20	-23.20
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	210.15	253.20	-43.05
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	180.00	-180.00
7190 · Key Duplication & Lock Replacem	0.00	0.00	0.00
7200 · Street Lights	114.74	0.00	114.74
7210 · Yard & Garden	9.88	100.00	-90.12
Total 7170 · General Maintenance & Repairs	124.62	280.00	-155.38
7220 · Pool, Spa, & Sauna			
7240 · Chemicals	0.00	0.00	0.00

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7250 · Furniture Repair & Replacement	405.50	0.00	405.50
7260 · Repairs			
7280 · Unscheduled Repairs	0.00	300.00	-300.00
Total 7260 · Repairs	0.00	300.00	-300.00
7310 · Supplies	0.00	10.00	-10.00
Total 7220 · Pool, Spa, & Sauna	405.50	310.00	95.50
7320 · Utilities			
7330 · Electric	235.00	232.00	3.00
7340 · Gas	190.48	210.00	-19.52
7350 · Water	659.20	275.00	384.20
Total 7320 · Utilities	1,084.68	717.00	367.68
Total Expense	3,328.58	2,590.20	738.38
Net Ordinary Income	-1,938.58	-2,290.20	351.62
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	3.26	0.16	3.10
9030 · Interest High Yield Savings	4.67	0.15	4.52
Total 9010 · Interest Income	7.93	0.31	7.62
Total Other Income	7.93	0.31	7.62
Other Expense			
Capital Replacement	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	7.93	0.31	7.62
Net Income	-1,930.65	-2,289.89	359.24