

Colony Monterey Association
Profit & Loss Budget vs. Actual
 January through November 2022

	Jan - Nov 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5000 · Advertising Income	150.00		
4990 · Uncategorized Income	41.50		
5060 · Ramada special assessment			
5070 · Ramada Donations	2.00	0.00	2.00
Total 5060 · Ramada special assessment	2.00	0.00	2.00
5010 · HOA Dues	39,051.50	39,010.00	41.50
5020 · Property Transfer Fees	2,400.00	3,600.00	-1,200.00
5030 · Reimbursed Expense	81.00		
Total Income	41,726.00	42,610.00	-884.00
Gross Profit	41,726.00	42,610.00	-884.00
Expense			
7360 · Cleaning Supplies	22.45	0.00	22.45
7390 · Bank Service Charges	24.00		
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	1,150.00	2,200.00	-1,050.00
7020 · Pest Control Services	1,768.00	625.00	1,143.00
7030 · Pool Maintenance	3,202.00	3,080.00	122.00
7040 · Rec Area Landscape Maint	4,280.00	5,625.00	-1,345.00
Total 7000 · Contractual Services	10,400.00	11,530.00	-1,130.00
7050 · General & Administrative			
7060 · Accounting	1,495.00	1,540.00	-45.00
7080 · Food & Beverage Expense	731.87	300.00	431.87
7090 · Insurance	2,228.00	2,228.00	0.00
7110 · Legal and Compliance Fees	622.50	210.00	412.50
7120 · Misc	1,153.40	0.00	1,153.40
7130 · Office Supplies	290.51	440.00	-149.49
7140 · Permits	498.64	495.00	3.64
7150 · Printing/Postage	1,025.40	235.00	790.40
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	8,045.32	5,448.00	2,597.32
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	550.00	-550.00
7190 · Key Duplication & Lock Replacem	0.00	132.00	-132.00
7200 · Street Lights	79.02	110.00	-30.98
7210 · Yard & Garden	2,422.12		
7170 · General Maintenance & Repairs - Other	40.02	913.00	-872.98
Total 7170 · General Maintenance & Repairs	2,541.16	1,705.00	836.16

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7220 · Pool, Spa, & Sauna			
7240 · Chemicals	0.00	96.00	-96.00
7250 · Furniture Repair & Replacement	47.52	500.00	-452.48
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	0.00	0.00	0.00
7280 · Unscheduled Repairs	120.00	3,300.00	-3,180.00
7260 · Repairs - Other	726.00		
Total 7260 · Repairs	846.00	3,300.00	-2,454.00
7220 · Pool, Spa, & Sauna - Other	0.00	2,860.00	-2,860.00
Total 7220 · Pool, Spa, & Sauna	893.52	6,756.00	-5,862.48
7320 · Utilities			
7330 · Electric	2,401.00	2,420.00	-19.00
7340 · Gas	2,817.08	2,475.00	342.08
7350 · Water	2,231.10	2,945.14	-714.04
7320 · Utilities - Other	0.00	0.00	0.00
Total 7320 · Utilities	7,449.18	7,840.14	-390.96
Total Expense	29,375.63	33,279.14	-3,903.51
Net Ordinary Income	12,350.37	9,330.86	3,019.51
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	3.30		
9030 · Interest High Yield Savings	2.81		
Total 9010 · Interest Income	6.11		
Total Other Income	6.11		
Other Expense			
7230 · Depreciation	1,039.83	1,039.83	0.00
7255 · Depreciation - Furniture	0.00	1,567.50	-1,567.50
Capital Replacement			
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	1,039.83	2,607.33	-1,567.50
Net Other Income	-1,033.72	-2,607.33	1,573.61
Net Income	11,316.65	6,723.53	4,593.12