

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

	Jan - Nov 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5025 · Disclosure Fees	3,200.00		
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
5040 · Other Unexpected Income			
5050 · Special Donations	425.00		
Total 5040 · Other Unexpected Income	425.00		
5020 · Property Transfer Fees	11,140.00	3,300.00	7,840.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	61,394.00	49,830.00	11,564.00
Gross Profit	61,394.00	49,830.00	11,564.00
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	1,100.00	0.00
7020 · Pest Control Services	212.00	330.00	-118.00
7030 · Pool Maintenance	3,892.00	4,400.00	-508.00
7040 · Rec Area Landscape Maint	4,600.00	5,500.00	-900.00
Total 7000 · Contractual Services	9,804.00	11,330.00	-1,526.00
7050 · General & Administrative			
7060 · Accounting	1,540.00	1,540.00	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	550.00	2,197.50
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	445.05	625.00	-179.95
7140 · Permits	495.00	495.00	0.00
7150 · Printing/Postage	322.86	354.40	-31.54
7160 · Taxes	3.66	0.00	3.66
Total 7050 · General & Administrative	5,773.92	5,792.40	-18.48
7170 · General Maintenance & Repairs			
7180 · Building Repairs	4,799.18	1,980.00	2,819.18
7190 · Key Duplication & Lock Replacem	61.65	0.00	61.65
7200 · Street Lights	175.84	100.00	75.84
7210 · Yard & Garden	2,049.06	1,225.00	824.06

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7170 · General Maintenance & Repairs - Other	576.75		
Total 7170 · General Maintenance & Repairs	7,662.48	3,305.00	4,357.48
7220 · Pool, Spa, & Sauna			
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	3,300.00	-95.00
Total 7260 · Repairs	3,445.00	3,300.00	145.00
7310 · Supplies	119.41	110.00	9.41
7220 · Pool, Spa, & Sauna - Other	106.21		
Total 7220 · Pool, Spa, & Sauna	4,076.12	3,410.00	666.12
7320 · Utilities			
7330 · Electric	2,575.00	2,552.00	23.00
7340 · Gas	4,326.42	2,310.00	2,016.42
7350 · Water	2,292.18	3,025.00	-732.82
Total 7320 · Utilities	9,193.60	7,887.00	1,306.60
Total Expense	36,594.56	31,724.40	4,870.16
Net Ordinary Income	24,799.44	18,105.60	6,693.84
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	41.03	2.34	38.69
9030 · Interest High Yield Savings	49.85	1.79	48.06
Total 9010 · Interest Income	90.88	4.13	86.75
Total Other Income	90.88	4.13	86.75
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	90.88	-12,499.87	12,590.75
Net Income	24,890.32	5,605.73	19,284.59