

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

	Nov 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5025 · Disclosure Fees	800.00		
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
5040 · Other Unexpected Income			
5050 · Special Donations	425.00		
Total 5040 · Other Unexpected Income	425.00		
5020 · Property Transfer Fees	1,980.00	300.00	1,680.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	3,205.00	300.00	2,905.00
Gross Profit	3,205.00	300.00	2,905.00
Expense			
7360 · Cleaning Supplies	0.00	0.00	0.00
7390 · Bank Service Charges	0.00	0.00	0.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	0.00	100.00	-100.00
7020 · Pest Control Services	0.00	30.00	-30.00
7030 · Pool Maintenance	360.00	400.00	-40.00
7040 · Rec Area Landscape Maint	0.00	500.00	-500.00
Total 7000 · Contractual Services	360.00	1,030.00	-670.00
7050 · General & Administrative			
7060 · Accounting	140.00	140.00	0.00
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	75.57	40.00	35.57
7140 · Permits	0.00	0.00	0.00
7150 · Printing/Postage	31.14	0.00	31.14
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	246.71	230.00	16.71
7170 · General Maintenance & Repairs			
7180 · Building Repairs	4,745.00	180.00	4,565.00
7190 · Key Duplication & Lock Replacem	21.45	0.00	21.45
7200 · Street Lights	61.10	0.00	61.10
7210 · Yard & Garden	125.74	100.00	25.74

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

	Nov 23	Budget	\$ Over Budget
Total 7170 · General Maintenance & Repairs	4,953.29	280.00	4,673.29
7220 · Pool, Spa, & Sauna			
7240 · Chemicals	0.00	0.00	0.00
7250 · Furniture Repair & Replacement	0.00	0.00	0.00
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	0.00	310.00	-310.00
7320 · Utilities			
7330 · Electric	232.00	232.00	0.00
7340 · Gas	204.20	210.00	-5.80
7350 · Water	200.10	275.00	-74.90
Total 7320 · Utilities	636.30	717.00	-80.70
Total Expense	6,196.30	2,567.00	3,629.30
Net Ordinary Income	-2,991.30	-2,267.00	-724.30
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	3.16	0.12	3.04
9030 · Interest High Yield Savings	3.98	0.15	3.83
Total 9010 · Interest Income	7.14	0.27	6.87
Total Other Income	7.14	0.27	6.87
Other Expense			
Capital Replacement	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	7.14	0.27	6.87
Net Income	-2,984.16	-2,266.73	-717.43