

Colony Monterey Association
Balance Sheet
As of December 31, 2021

	Dec 31, 21	Nov 30, 21
ASSETS		
Current Assets		
Checking/Savings		
1000 · Market Rate Savings - 1090	4,842.97	6,742.93
1020 · Wells Fargo Checking Acct 1518	4,749.40	2,886.00
1030 · Business Market Rate Sav 7013	9,311.11	5,781.45
1010 · WF Hi Yield Svgs(Pool Res) 1629	17,977.44	17,977.29
Total Checking/Savings	36,880.92	33,387.67
Accounts Receivable		
1200 · Accounts Receivable	-6,225.00	0.00
Total Accounts Receivable	-6,225.00	0.00
Total Current Assets	30,655.92	33,387.67
Fixed Assets		
1220 · Pool Furniture Purchase	1,454.43	1,454.43
Pool Pump Motor and Filter	2,741.89	2,741.89
1300 · Pool Building restoration	9,559.15	9,559.15
1310 · Swimming Pool-2017 restoration	42,522.00	42,522.00
1320 · Ramada Canvas	4,680.68	4,680.68
1330 · New Ramada Building	28,917.77	28,917.77
1340 · Pool & Spa Cover	11,863.31	11,863.31
1350 · Pool Drain Upgrade & Alarm	3,267.47	3,267.47
1360 · Pool Furniture Refurbish 2009	8,550.65	8,550.65
1370 · Walkway Replacement	1,175.00	1,175.00
Total Fixed Assets	114,732.35	114,732.35
Other Assets		
1380 · Less Accumulated Depreciation	-33,828.60	-33,352.97
Total Other Assets	-33,828.60	-33,352.97
TOTAL ASSETS	111,559.67	114,767.05
LIABILITIES & EQUITY		
Equity		
Reserve Fund	27,286.18	26,768.68
1110 · Retained Earnings	90,191.92	90,191.92
Net Income	-5,918.43	-2,193.55
Total Equity	111,559.67	114,767.05
TOTAL LIABILITIES & EQUITY	111,559.67	114,767.05