

Colony Monterey Association
Profit & Loss Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5000 · Advertising Income	0.00	0.00	0.00
5060 · Ramada special assessment			
5070 · Ramada Donations	51.50		
Total 5060 · Ramada special assessment	51.50		
5010 · HOA Dues	39,051.50	38,180.00	871.50
5020 · Property Transfer Fees	3,785.00	3,600.00	185.00
5030 · Reimbursed Expense	5.00	0.00	5.00
Total Income	42,893.00	41,780.00	1,113.00
Gross Profit	42,893.00	41,780.00	1,113.00
Expense			
7360 · Cleaning Supplies	27.87		
7390 · Bank Service Charges	33.00	0.00	33.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	790.00	925.00	-135.00
7020 · Pest Control Services	433.00	318.00	115.00
7030 · Pool Maintenance	3,768.00	3,085.00	683.00
7040 · Rec Area Landscape Maint	5,835.00	5,450.00	385.00
Total 7000 · Contractual Services	10,826.00	9,778.00	1,048.00
7050 · General & Administrative			
7060 · Accounting	1,250.00	1,500.00	-250.00
7070 · Bank Fees	0.00	0.00	0.00
7080 · Food & Beverage Expense	0.00	500.00	-500.00
7090 · Insurance	2,207.00	2,207.00	0.00
7110 · Legal and Compliance Fees	70.00		
7120 · Misc	50.00		
7130 · Office Supplies	437.06	300.00	137.06
7140 · Permits	495.00	495.00	0.00
7150 · Printing/Postage	387.09	200.00	187.09
7160 · Taxes	4.10	0.00	4.10
Total 7050 · General & Administrative	4,900.25	5,202.00	-301.75
7170 · General Maintenance & Repairs			
7180 · Building Repairs	866.06	500.00	366.06
7190 · Key Duplication & Lock Replacem	32.30	200.00	-167.70
7200 · Street Lights	8.47	125.00	-116.53
7210 · Yard & Garden	6,249.00	3,000.00	3,249.00
7170 · General Maintenance & Repairs - Other	1,446.89	1,000.00	446.89
Total 7170 · General Maintenance & Repairs	8,602.72	4,825.00	3,777.72

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7220 · Pool, Spa, & Sauna			
7230 · Depreciation	5,707.56	0.00	5,707.56
7245 · Chemicals	0.00	240.00	-240.00
7250 · Furniture Repair & Replacement	0.00	312.00	-312.00
7260 · Repairs			
7280 · Unscheduled Repairs	5,800.00	5,004.00	796.00
Total 7260 · Repairs	5,800.00	5,004.00	796.00
7310 · Supplies	42.13	480.00	-437.87
Total 7220 · Pool, Spa, & Sauna	11,549.69	6,036.00	5,513.69
7320 · Utilities			
7330 · Electric	2,622.00	2,520.00	102.00
7340 · Gas	2,674.72	2,700.00	-25.28
7350 · Water	852.06	2,580.00	-1,727.94
Total 7320 · Utilities	6,148.78	7,800.00	-1,651.22
Total Expense	42,088.31	33,641.00	8,447.31
Net Ordinary Income	804.69	8,139.00	-7,334.31
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	2.44	4.24	-1.80
9030 · Interest High Yield Savings	1.94	7.93	-5.99
9060 · Interest Money Market	0.00	6.00	-6.00
9010 · Interest Income - Other	0.00	15.37	-15.37
Total 9010 · Interest Income	4.38	33.54	-29.16
9100 · Other Income	0.00	25.00	-25.00
Total Other Income	4.38	58.54	-54.16
Other Expense			
Capital Replacement			
7235 · Pool Furniture	1,852.50	1,710.00	142.50
7240 · Pool and Spa Cover	4,875.00	4,500.00	375.00
Total Capital Replacement	6,727.50	6,210.00	517.50
Total Other Expense	6,727.50	6,210.00	517.50
Net Other Income	-6,723.12	-6,151.46	-571.66
Net Income	-5,918.43	1,987.54	-7,905.97