

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

	Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5000 · Advertising Income	0.00	0.00	0.00
5010 · HOA Dues	0.00	0.00	0.00
5020 · Property Transfer Fees	600.00	300.00	300.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	<u>600.00</u>	<u>300.00</u>	<u>300.00</u>
Gross Profit	600.00	300.00	300.00
Expense			
7390 · Bank Service Charges	0.00	0.00	0.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	100.00	100.00	0.00
7020 · Pest Control Services	53.00	53.00	0.00
7030 · Pool Maintenance	278.00	280.00	-2.00
7040 · Rec Area Landscape Maint	475.00	456.00	19.00
Total 7000 · Contractual Services	<u>906.00</u>	<u>889.00</u>	<u>17.00</u>
7050 · General & Administrative			
7060 · Accounting	0.00	125.00	-125.00
7070 · Bank Fees	0.00	0.00	0.00
7080 · Food & Beverage Expense	0.00	500.00	-500.00
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	70.00		
7130 · Office Supplies	0.00	25.00	-25.00
7140 · Permits	0.00	0.00	0.00
7150 · Printing/Postage	52.69	0.00	52.69
7160 · Taxes	4.10	0.00	4.10
Total 7050 · General & Administrative	<u>126.79</u>	<u>650.00</u>	<u>-523.21</u>
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	40.00	-40.00
7190 · Key Duplication & Lock Replacem	0.00	17.00	-17.00
7200 · Street Lights	-64.89	13.00	-77.89
7210 · Yard & Garden	0.00	250.00	-250.00
7170 · General Maintenance & Repairs - Other	0.00	87.00	-87.00
Total 7170 · General Maintenance & Repairs	<u>-64.89</u>	<u>407.00</u>	<u>-471.89</u>
7220 · Pool, Spa, & Sauna			
7230 · Depreciation	475.63	0.00	475.63
7245 · Chemicals	0.00	20.00	-20.00
7250 · Furniture Repair & Replacement	0.00	0.00	0.00
7260 · Repairs			
7280 · Unscheduled Repairs	1,700.00	417.00	1,283.00

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Total 7260 · Repairs	1,700.00	417.00	1,283.00
7310 · Supplies	0.00	40.00	-40.00
Total 7220 · Pool, Spa, & Sauna	2,175.63	477.00	1,698.63
7320 · Utilities			
7330 · Electric	211.00	210.00	1.00
7340 · Gas	195.40	225.00	-29.60
7350 · Water	257.70	215.00	42.70
Total 7320 · Utilities	664.10	650.00	14.10
Total Expense	3,807.63	3,073.00	734.63
Net Ordinary Income	-3,207.63	-2,773.00	-434.63
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	0.10	0.11	-0.01
9030 · Interest High Yield Savings	0.15	0.78	-0.63
9060 · Interest Money Market	0.00	0.50	-0.50
9010 · Interest Income - Other	0.00	1.06	-1.06
Total 9010 · Interest Income	0.25	2.45	-2.20
9100 · Other Income	0.00	0.00	0.00
Total Other Income	0.25	2.45	-2.20
Other Expense			
Capital Replacement			
7235 · Pool Furniture	142.50	142.50	0.00
7240 · Pool and Spa Cover	375.00	375.00	0.00
Total Capital Replacement	517.50	517.50	0.00
Total Other Expense	517.50	517.50	0.00
Net Other Income	-517.25	-515.05	-2.20
Net Income	-3,724.88	-3,288.05	-436.83