

**Colony Monterey Association  
General Ledger  
As of December 31, 2023**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>1000 · Market Rate Savings - 1090</b>									
Deposit	12/21/2023				Deposit	-SPLIT-	2,780.00		21,603.67
Deposit	12/29/2023				Deposit	9020 · Interest ...	3.04		24,383.67
Total 1000 · Market Rate Savings - 1090							2,783.04	0.00	24,386.71
<b>1020 · Wells Fargo Checking Acct 1518</b>									
Check	12/02/2023			Walmart	Memo:PURCHASE 12/02 SCOTTSDALE AZ ...	7130 · Office S...		13.72	5,540.95
Check	12/04/2023			USPS	Memo:PURCHASE 12/04 SCOTTSDALE AZ ...	7130 · Office S...		13.20	5,527.75
Deposit	12/04/2023				Deposit Payee:eDeposit in Branch 12/04/23	5050 · Special ...	160.00		5,687.75
Check	12/04/2023			Cash	Memo:Branch 12/04/2023 11:46 AM 6770 E ...	7080 · Food & ...		90.00	5,597.75
Transfer	12/05/2023				Funds Transfer	1030 · Busines...	2,500.00		8,097.75
Check	12/05/2023	3810		Linda Brown		7210 · Yard & ...		82.00	8,015.75
Check	12/06/2023	3813		Cash		7080 · Food & ...		1,350.00	6,665.75
Check	12/06/2023	3806		Garcia's Landscapin...		-SPLIT-		675.00	5,990.75
Check	12/11/2023			Amazon	Memo:PURCHASE 12/09 Amzn.com/bill WA ...	7210 · Yard & ...		159.88	5,830.87
Check	12/12/2023	3809		Maricopa Co. Enviro...		7140 · Permits		225.00	5,605.87
Check	12/12/2023	3808		Maricopa Co. Enviro...		7140 · Permits		270.00	5,335.87
Check	12/13/2023	3816		Nancy Rominek		7130 · Office S...		43.62	5,292.25
Check	12/14/2023	3818		Cash		7210 · Yard & ...		250.00	5,042.25
Check	12/18/2023	3817		Sunstate Tree Trimm...		7210 · Yard & ...		250.00	4,792.25
Check	12/18/2023	3814		Rita Alvia		7010 · Dressin...		100.00	4,692.25
Check	12/18/2023	3807		Rita Alvia		7010 · Dressin...		100.00	4,592.25
Check	12/19/2023			Amazon	Memo:PURCHASE 12/17 SEATTLE WA CA...	7210 · Yard & ...		137.74	4,454.51
Check	12/20/2023	3819		Lori Huckle		7150 · Printing/...		34.00	4,420.51
Check	12/21/2023	3815		Garcia's Landscapin...		-SPLIT-		700.00	3,720.51
Check	12/27/2023			SRP	231227 XXXXX0007 COLONY MONTEREY ...	7330 · Electric		232.00	3,488.51
Check	12/27/2023	3811		A-OK Pool Services		-SPLIT-		710.00	2,778.51
Check	12/28/2023			Walmart	Memo:PURCHASE 12/28 SCOTTSDALE AZ ...	7130 · Office S...		10.77	2,767.74
Transfer	12/28/2023				Funds Transfer	1030 · Busines...	1,000.00		3,767.74
Total 1020 · Wells Fargo Checking Acct 1518							3,660.00	5,446.93	3,767.74
<b>1030 · Business Market Rate Sav 7013</b>									
Transfer	12/05/2023				Funds Transfer Payee:FROM COLONY MON...	1020 · Wells F...		2,500.00	4,913.21
Check	12/05/2023			Southwest Gas Asso...		7340 · Gas		325.74	2,413.21
Transfer	12/28/2023				Funds Transfer Payee:ONLINE TRANSFER ...	1020 · Wells F...		1,000.00	2,087.47
Deposit	12/29/2023				Deposit	9020 · Interest ...	0.29		1,087.76
Total 1030 · Business Market Rate Sav 7013							0.29	3,825.74	1,087.76
<b>1010 · WF Hi Yield Svgs(Pool Res) 1629</b>									
Deposit	12/29/2023				Deposit	9030 · Interest ...	4.10		32,243.79
Total 1010 · WF Hi Yield Svgs(Pool Res) 1629							4.10	0.00	32,247.89
<b>Wells Fargo Basic Business</b>									
Total Wells Fargo Basic Business									0.00
<b>Wells Fargo Capital Account</b>									
Total Wells Fargo Capital Account									0.00
<b>WF Ramada special checking</b>									
Total WF Ramada special checking									0.00
<b>1200 · Accounts Receivable</b>									
Total 1200 · Accounts Receivable									-1,485.00

**Colony Monterey Association**  
**General Ledger**  
As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Capital Fund Money Market Acct</b>									0.00
Total Capital Fund Money Market Acct									0.00
<b>1210 · Inventory Asset</b>									0.00
Total 1210 · Inventory Asset									0.00
<b>1230 · Undeposited Funds</b>									0.00
Total 1230 · Undeposited Funds									0.00
<b>1240 · Wells Fargo Capital CD</b>									0.00
Total 1240 · Wells Fargo Capital CD									0.00
<b>1220 · Pool Furniture Purchase</b>									1,454.43
Total 1220 · Pool Furniture Purchase									1,454.43
<b>1225 · Pool Pump Motor and Filter</b>									2,741.89
Total 1225 · Pool Pump Motor and Filter									2,741.89
<b>1300 · Pool Building restoration</b>									9,559.15
Total 1300 · Pool Building restoration									9,559.15
<b>1310 · Swimming Pool-2017 restoration</b>									42,522.00
Total 1310 · Swimming Pool-2017 restoration									42,522.00
<b>1320 · Ramada Canvas</b>									4,680.68
Total 1320 · Ramada Canvas									4,680.68
<b>1330 · New Ramada Building</b>									28,917.77
Total 1330 · New Ramada Building									28,917.77
<b>1340 · Pool &amp; Spa Cover</b>									11,863.31
Total 1340 · Pool & Spa Cover									11,863.31
<b>1350 · Pool Drain Upgrade &amp; Alarm</b>									3,267.47
Total 1350 · Pool Drain Upgrade & Alarm									3,267.47
<b>1360 · Pool Furniture Refurbish 2009</b>									8,550.65
Total 1360 · Pool Furniture Refurbish 2009									8,550.65
<b>1370 · Walkway Replacement</b>									1,175.00
Total 1370 · Walkway Replacement									1,175.00
<b>1380 · Less Accumulated Depreciation</b>									-34,962.96
Total 1380 · Less Accumulated Depreciation									-34,962.96
<b>Fun Raiser Fund</b>									0.00
Total Fun Raiser Fund									0.00
<b>2000 · Accounts Payable</b>									0.00
Total 2000 · Accounts Payable									0.00
<b>2100 · Prepayment HOA Dues</b>									0.00
Total 2100 · Prepayment HOA Dues									0.00
<b>2400 · Payroll Liabilities</b>									0.00
<b>2410 · AZ Unemployment Tax</b>									0.00
Total 2410 · AZ Unemployment Tax									0.00
<b>2420 · Federal Taxes (941/944)</b>									0.00

**Colony Monterey Association**  
**General Ledger**  
As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 2420 · Federal Taxes (941/944)									0.00
<b>2430 · AZ Income Tax</b>									0.00
Total 2430 · AZ Income Tax									0.00
<b>2440 · Federal Unemployment (940)</b>									0.00
Total 2440 · Federal Unemployment (940)									0.00
<b>2450 · Child Support</b>									0.00
Total 2450 · Child Support									0.00
<b>2400 · Payroll Liabilities - Other</b>									0.00
Total 2400 · Payroll Liabilities - Other									0.00
Total 2400 · Payroll Liabilities									0.00
<b>2500 · Wells Fargo ramada loan</b>									0.00
Total 2500 · Wells Fargo ramada loan									0.00
<b>Ramada Const. Loan Acct</b>									0.00
Total Ramada Const. Loan Acct									0.00
<b>Ramada Const. Loan Acct.</b>									0.00
Total Ramada Const. Loan Acct.									0.00
<b>30000 · Opening Balance Equity</b>									0.00
Total 30000 · Opening Balance Equity									0.00
<b>3001 · Reserve Fund</b>									-27,286.18
Total 3001 · Reserve Fund									-27,286.18
<b>1110 · Retained Earnings</b>									-90,423.23
Total 1110 · Retained Earnings									-90,423.23
<b>5025 · Disclosure Fees</b>									-3,200.00
Deposit	12/21/2023	57170		Lot 46		1000 · Market ...		400.00	-3,600.00
Deposit	12/21/2023	23814...		Lot 58		1000 · Market ...		400.00	-4,000.00
Total 5025 · Disclosure Fees							0.00	800.00	-4,000.00
<b>5000 · Advertising Income</b>									0.00
Total 5000 · Advertising Income									0.00
<b>4990 · Uncategorized Income</b>									0.00
Total 4990 · Uncategorized Income									0.00
<b>5060 · Ramada special assessment</b>									0.00
<b>5070 · Ramada Donations</b>									0.00
Total 5070 · Ramada Donations									0.00
<b>5060 · Ramada special assessment - Other</b>									0.00
Total 5060 · Ramada special assessment - Other									0.00
Total 5060 · Ramada special assessment									0.00
<b>5010 · HOA Dues</b>									-46,629.00
Total 5010 · HOA Dues									-46,629.00
<b>5040 · Other Unexpected Income</b>									-425.00
<b>5050 · Special Donations</b>									-425.00

**Colony Monterey Association  
General Ledger  
As of December 31, 2023**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/04/2023				Deposit Payee:eDeposit in Branch 12/04/23	1020 · Wells F...		160.00	-585.00
Total 5050 · Special Donations							0.00	160.00	-585.00
<b>5040 · Other Unexpected Income - Other</b>									0.00
Total 5040 · Other Unexpected Income - Other									0.00
Total 5040 · Other Unexpected Income							0.00	160.00	-585.00
<b>5020 · Property Transfer Fees</b>									-11,140.00
Deposit	12/21/2023	57170		Lot 46		1000 · Market ...		990.00	-12,130.00
Deposit	12/21/2023	23814...		Lot 58		1000 · Market ...		990.00	-13,120.00
Total 5020 · Property Transfer Fees							0.00	1,980.00	-13,120.00
<b>5030 · Reimbursed Expense</b>									0.00
Total 5030 · Reimbursed Expense									0.00
<b>5500 · Cost of Goods Sold</b>									0.00
Total 5500 · Cost of Goods Sold									0.00
<b>7360 · Cleaning Supplies</b>									50.44
Total 7360 · Cleaning Supplies									50.44
<b>7370 · Professional Fees</b>									0.00
Total 7370 · Professional Fees									0.00
<b>7380 · Advertising</b>									0.00
Total 7380 · Advertising									0.00
<b>7390 · Bank Service Charges</b>									34.00
Total 7390 · Bank Service Charges									34.00
<b>7400 · Reconciliation Discrepancies</b>									0.00
Total 7400 · Reconciliation Discrepancies									0.00
<b>7500 · Payroll Expenses</b>									0.00
<b>7510 · Taxes</b>									0.00
Total 7510 · Taxes									0.00
<b>7520 · Officer Salaries</b>									0.00
Total 7520 · Officer Salaries									0.00
<b>7530 · Wages</b>									0.00
Total 7530 · Wages									0.00
<b>7500 · Payroll Expenses - Other</b>									0.00
Total 7500 · Payroll Expenses - Other									0.00
Total 7500 · Payroll Expenses									0.00
<b>Ramada Credit Line Acct.</b>									0.00
Total Ramada Credit Line Acct.									0.00
<b>7000 · Contractual Services</b>									9,804.00
<b>7010 · Dressing Rooms Cleaning</b>									1,100.00
Check	12/18/2023	3814		Rita Alvia		1020 · Wells F...	100.00		1,200.00
Check	12/18/2023	3807		Rita Alvia		1020 · Wells F...	100.00		1,300.00

**Colony Monterey Association  
General Ledger  
As of December 31, 2023**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7010 · Dressing Rooms Cleaning							200.00	0.00	1,300.00
<b>7020 · Pest Control Services</b>									212.00
Total 7020 · Pest Control Services									212.00
<b>7030 · Pool Maintenance</b>									3,892.00
Check	12/27/2023	3811		A-OK Pool Services		1020 · Wells F...	360.00		4,252.00
Total 7030 · Pool Maintenance							360.00	0.00	4,252.00
<b>7040 · Rec Area Landscape Maint</b>									4,600.00
Check	12/06/2023	3806		Garcia's Landscapin...		1020 · Wells F...	500.00		5,100.00
Check	12/21/2023	3815		Garcia's Landscapin...		1020 · Wells F...	500.00		5,600.00
Total 7040 · Rec Area Landscape Maint							1,000.00	0.00	5,600.00
<b>7000 · Contractual Services - Other</b>									0.00
Total 7000 · Contractual Services - Other									0.00
Total 7000 · Contractual Services							1,560.00	0.00	11,364.00
<b>7050 · General &amp; Administrative</b>									5,773.92
<b>Asset Depreciation Expense</b>									0.00
Total Asset Depreciation Expense									0.00
<b>Interest</b>									0.00
Total Interest									0.00
<b>7060 · Accounting</b>									1,540.00
Total 7060 · Accounting									1,540.00
<b>7070 · Bank Fees</b>									0.00
Total 7070 · Bank Fees									0.00
<b>7080 · Food &amp; Beverage Expense</b>									219.85
Check	12/04/2023			Cash	Memo:Branch 12/04/2023 11:46 AM 6770 E ...	1020 · Wells F...	90.00		309.85
Check	12/06/2023	3813		Cash		1020 · Wells F...	1,350.00		1,659.85
Total 7080 · Food & Beverage Expense							1,440.00	0.00	1,659.85
<b>7090 · Insurance</b>									0.00
Total 7090 · Insurance									0.00
<b>7100 · Late Fees</b>									0.00
Total 7100 · Late Fees									0.00
<b>7110 · Legal and Compliance Fees</b>									2,747.50
Total 7110 · Legal and Compliance Fees									2,747.50
<b>7120 · Misc</b>									0.00
Total 7120 · Misc									0.00
<b>7130 · Office Supplies</b>									445.05
Check	12/02/2023			Walmart	Memo:PURCHASE 12/02 SCOTTSDALE AZ ...	1020 · Wells F...	13.72		458.77
Check	12/04/2023			USPS	Memo:PURCHASE 12/04 SCOTTSDALE AZ ...	1020 · Wells F...	13.20		471.97
Check	12/13/2023	3816		Nancy Rominek		1020 · Wells F...	43.62		515.59
Check	12/28/2023			Walmart	Memo:PURCHASE 12/28 SCOTTSDALE AZ ...	1020 · Wells F...	10.77		526.36
Total 7130 · Office Supplies							81.31	0.00	526.36

**Colony Monterey Association  
General Ledger  
As of December 31, 2023**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>7140 · Permits</b>									495.00
Check	12/12/2023	3809		Maricopa Co. Enviro...		1020 · Wells F...	225.00		720.00
Check	12/12/2023	3808		Maricopa Co. Enviro...		1020 · Wells F...	270.00		990.00
Total 7140 · Permits							495.00	0.00	990.00
<b>7150 · Printing/Postage</b>									322.86
Check	12/20/2023	3819		Lori Huckle		1020 · Wells F...	34.00		356.86
Total 7150 · Printing/Postage							34.00	0.00	356.86
<b>7160 · Taxes</b>									3.66
Total 7160 · Taxes									3.66
<b>7050 · General &amp; Administrative - Other</b>									0.00
Total 7050 · General & Administrative - Other									0.00
Total 7050 · General & Administrative							2,050.31	0.00	7,824.23
<b>7170 · General Maintenance &amp; Repairs</b>									7,662.48
<b>7215 · General Maintenance &amp; Supplies</b>									0.00
Total 7215 · General Maintenance & Supplies									0.00
<b>7180 · Building Repairs</b>									4,799.18
Total 7180 · Building Repairs									4,799.18
<b>7190 · Key Duplication &amp; Lock Replacem</b>									61.65
Total 7190 · Key Duplication & Lock Replacem									61.65
<b>7200 · Street Lights</b>									175.84
Total 7200 · Street Lights									175.84
<b>7210 · Yard &amp; Garden</b>									2,049.06
Check	12/05/2023	3810		Linda Brown		1020 · Wells F...	82.00		2,131.06
Check	12/06/2023	3806		Garcia's Landscapin...		1020 · Wells F...	175.00		2,306.06
Check	12/11/2023			Amazon	Memo:PURCHASE 12/09 Amzn.com/bill WA ...	1020 · Wells F...	159.88		2,465.94
Check	12/14/2023	3818		Cash		1020 · Wells F...	250.00		2,715.94
Check	12/18/2023	3817		Sunstate Tree Trimm...		1020 · Wells F...	250.00		2,965.94
Check	12/19/2023			Amazon	Memo:PURCHASE 12/17 SEATTLE WA CA...	1020 · Wells F...	137.74		3,103.68
Check	12/21/2023	3815		Garcia's Landscapin...		1020 · Wells F...	200.00		3,303.68
Total 7210 · Yard & Garden							1,254.62	0.00	3,303.68
<b>7170 · General Maintenance &amp; Repairs - Other</b>									576.75
Total 7170 · General Maintenance & Repairs - Other									576.75
Total 7170 · General Maintenance & Repairs							1,254.62	0.00	8,917.10
<b>7220 · Pool, Spa, &amp; Sauna</b>									4,076.12
<b>7240 · Chemicals</b>									0.00
Total 7240 · Chemicals									0.00
<b>7250 · Furniture Repair &amp; Replacement</b>									405.50
Total 7250 · Furniture Repair & Replacement									405.50
<b>7260 · Repairs</b>									3,445.00
<b>7270 · Scheduled Maintenance &amp; Repairs</b>									240.00
Check	12/27/2023	3811		A-OK Pool Services		1020 · Wells F...	350.00		590.00

**Colony Monterey Association  
General Ledger  
As of December 31, 2023**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 7270 · Scheduled Maintenance & Repairs							350.00	0.00	590.00
<b>7280 · Unscheduled Repairs</b>									3,205.00
Total 7280 · Unscheduled Repairs									3,205.00
<b>7260 · Repairs - Other</b>									0.00
Total 7260 · Repairs - Other									0.00
Total 7260 · Repairs							350.00	0.00	3,795.00
<b>7290 · Salt Supplies</b>									0.00
Total 7290 · Salt Supplies									0.00
<b>7300 · Salt System Installation</b>									0.00
Total 7300 · Salt System Installation									0.00
<b>7310 · Supplies</b>									119.41
Total 7310 · Supplies									119.41
<b>7220 · Pool, Spa, &amp; Sauna - Other</b>									106.21
Total 7220 · Pool, Spa, & Sauna - Other									106.21
Total 7220 · Pool, Spa, & Sauna							350.00	0.00	4,426.12
<b>9900 · Uncategorized Expenses</b>									0.00
<b>9910 · Special Donation Funds</b>									0.00
Total 9910 · Special Donation Funds									0.00
<b>9920 · Fun Raiser Activities</b>									0.00
Total 9920 · Fun Raiser Activities									0.00
<b>9900 · Uncategorized Expenses - Other</b>									0.00
Total 9900 · Uncategorized Expenses - Other									0.00
Total 9900 · Uncategorized Expenses									0.00
<b>7320 · Utilities</b>									9,193.60
<b>7330 · Electric</b>									2,575.00
Check	12/27/2023			SRP	231227 XXXXX0007 COLONY MONTEREY ...	1020 · Wells F...	232.00		2,807.00
Total 7330 · Electric							232.00	0.00	2,807.00
<b>7340 · Gas</b>									4,326.42
Check	12/05/2023			Southwest Gas Asso...		1030 · Busines...	325.74		4,652.16
Total 7340 · Gas							325.74	0.00	4,652.16
<b>7350 · Water</b>									2,292.18
Total 7350 · Water									2,292.18
<b>7320 · Utilities - Other</b>									0.00
Total 7320 · Utilities - Other									0.00
Total 7320 · Utilities							557.74	0.00	9,751.34
<b>9010 · Interest Income</b>									-90.88
<b>9020 · Interest Market Rate Savings</b>									-41.03
Deposit	12/29/2023			Deposit		1030 · Busines...		0.29	-41.32
Deposit	12/29/2023			Deposit		1000 · Market ...		3.04	-44.36

**Colony Monterey Association  
General Ledger  
As of December 31, 2023**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 9020 · Interest Market Rate Savings							0.00	3.33	-44.36
<b>9030 · Interest High Yield Savings</b>									-49.85
Deposit	12/29/2023			Deposit		1010 · WF Hi Y...		4.10	-53.95
Total 9030 · Interest High Yield Savings							0.00	4.10	-53.95
<b>9040 · Interest Capital Account</b>									0.00
Total 9040 · Interest Capital Account									0.00
<b>9050 · Interest Income - CD</b>									0.00
Total 9050 · Interest Income - CD									0.00
<b>9060 · Interest Money Market</b>									0.00
Total 9060 · Interest Money Market									0.00
<b>9010 · Interest Income - Other</b>									0.00
Total 9010 · Interest Income - Other									0.00
Total 9010 · Interest Income							0.00	7.43	-98.31
<b>9100 · Other Income</b>									0.00
<b>9110 · Fun Raiser Fund</b>									0.00
Total 9110 · Fun Raiser Fund									0.00
<b>9100 · Other Income - Other</b>									0.00
Total 9100 · Other Income - Other									0.00
Total 9100 · Other Income									0.00
<b>7230 · Depreciation</b>									0.00
Total 7230 · Depreciation									0.00
<b>7255 · Depreciation - Furniture</b>									0.00
Total 7255 · Depreciation - Furniture									0.00
<b>Capital Replacement</b>									0.00
<b>7235 · Pool Furniture</b>									0.00
Total 7235 · Pool Furniture									0.00
<b>7246 · Pool and Spa Cover</b>									0.00
Total 7246 · Pool and Spa Cover									0.00
<b>Capital Replacement - Other</b>									0.00
Total Capital Replacement - Other									0.00
Total Capital Replacement									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>12,220.10</b>	<b>12,220.10</b>	<b>0.00</b>