

**Colony Monterey Association**  
**Profit & Loss Budget vs. Actual**  
January through December 2023

|  | Jan - Dec 23 | Budget    | \$ Over Budget |
|--|--------------|-----------|----------------|
| <b>Ordinary Income/Expense</b>                   |              |           |                |
| <b>Income</b>                                    |              |           |                |
| 5025 · Disclosure Fees                           | 4,000.00     |           |                |
| 5060 · Ramada special assessment                 |              |           |                |
| 5070 · Ramada Donations                          | 0.00         | 0.00      | 0.00           |
| <b>Total 5060 · Ramada special assessment</b>    | 0.00         | 0.00      | 0.00           |
| 5010 · HOA Dues                                  | 46,629.00    | 46,530.00 | 99.00          |
| 5040 · Other Unexpected Income                   |              |           |                |
| 5050 · Special Donations                         | 585.00       |           |                |
| <b>Total 5040 · Other Unexpected Income</b>      | 585.00       |           |                |
| 5020 · Property Transfer Fees                    | 13,120.00    | 3,600.00  | 9,520.00       |
| 5030 · Reimbursed Expense                        | 0.00         | 0.00      | 0.00           |
| <b>Total Income</b>                              | 64,334.00    | 50,130.00 | 14,204.00      |
| <b>Gross Profit</b>                              | 64,334.00    | 50,130.00 | 14,204.00      |
| <b>Expense</b>                                   |              |           |                |
| 7360 · Cleaning Supplies                         | 50.44        | 0.00      | 50.44          |
| 7390 · Bank Service Charges                      | 34.00        | 0.00      | 34.00          |
| 7000 · Contractual Services                      |              |           |                |
| 7010 · Dressing Rooms Cleaning                   | 1,300.00     | 1,200.00  | 100.00         |
| 7020 · Pest Control Services                     | 212.00       | 360.00    | -148.00        |
| 7030 · Pool Maintenance                          | 4,252.00     | 4,800.00  | -548.00        |
| 7040 · Rec Area Landscape Maint                  | 5,600.00     | 6,000.00  | -400.00        |
| <b>Total 7000 · Contractual Services</b>         | 11,364.00    | 12,360.00 | -996.00        |
| 7050 · General & Administrative                  |              |           |                |
| 7060 · Accounting                                | 1,540.00     | 1,680.00  | -140.00        |
| 7080 · Food & Beverage Expense                   | 1,659.85     |           |                |
| 7090 · Insurance                                 | 0.00         | 2,228.00  | -2,228.00      |
| 7110 · Legal and Compliance Fees                 | 2,747.50     | 600.00    | 2,147.50       |
| 7120 · Misc                                      | 0.00         | 0.00      | 0.00           |
| 7130 · Office Supplies                           | 526.36       | 665.00    | -138.64        |
| 7140 · Permits                                   | 990.00       | 495.00    | 495.00         |
| 7150 · Printing/Postage                          | 356.86       | 414.40    | -57.54         |
| 7160 · Taxes                                     | 3.66         | 4.10      | -0.44          |
| <b>Total 7050 · General &amp; Administrative</b> | 7,824.23     | 6,086.50  | 1,737.73       |
| 7170 · General Maintenance & Repairs             |              |           |                |
| 7180 · Building Repairs                          | 4,799.18     | 2,160.00  | 2,639.18       |
| 7190 · Key Duplication & Lock Replacem           | 61.65        | 0.00      | 61.65          |
| 7200 · Street Lights                             | 175.84       | 200.00    | -24.16         |
| 7210 · Yard & Garden                             | 3,303.68     | 1,325.00  | 1,978.68       |

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|---|------------------|-----------------|------------------|
| 7170 · General Maintenance & Repairs - Other          | 576.75           |                 |                  |
| <b>Total 7170 · General Maintenance &amp; Repairs</b> | 8,917.10         | 3,685.00        | 5,232.10         |
| <b>7220 · Pool, Spa, &amp; Sauna</b>                  |                  |                 |                  |
| 7240 · Chemicals                                      | 0.00             | 0.00            | 0.00             |
| 7250 · Furniture Repair & Replacement                 | 405.50           | 0.00            | 405.50           |
| 7260 · Repairs  |                  |                 |                  |
| 7270 · Scheduled Maintenance & Repairs                | 590.00           |                 |                  |
| 7280 · Unscheduled Repairs                            | 3,205.00         | 3,600.00        | -395.00          |
| <b>Total 7260 · Repairs</b>                           | 3,795.00         | 3,600.00        | 195.00           |
| 7310 · Supplies                                       | 119.41           | 120.00          | -0.59            |
| 7220 · Pool, Spa, & Sauna - Other                     | 106.21           |                 |                  |
| <b>Total 7220 · Pool, Spa, &amp; Sauna</b>            | 4,426.12         | 3,720.00        | 706.12           |
| <b>7320 · Utilities</b>                               |                  |                 |                  |
| 7330 · Electric                                       | 2,807.00         | 2,784.00        | 23.00            |
| 7340 · Gas  | 4,652.16         | 2,520.00        | 2,132.16         |
| 7350 · Water  | 2,292.18         | 3,300.00        | -1,007.82        |
| <b>Total 7320 · Utilities</b>                         | 9,751.34         | 8,604.00        | 1,147.34         |
| <b>Total Expense</b>                                  | 42,367.23        | 34,455.50       | 7,911.73         |
| <b>Net Ordinary Income</b>                            | 21,966.77        | 15,674.50       | 6,292.27         |
| <b>Other Income/Expense</b>                           |                  |                 |                  |
| Other Income  |                  |                 |                  |
| 9010 · Interest Income                                |                  |                 |                  |
| 9020 · Interest Market Rate Savings                   | 44.36            | 2.44            | 41.92            |
| 9030 · Interest High Yield Savings                    | 53.95            | 1.94            | 52.01            |
| <b>Total 9010 · Interest Income</b>                   | 98.31            | 4.38            | 93.93            |
| <b>Total Other Income</b>                             | 98.31            | 4.38            | 93.93            |
| Other Expense   |                  |                 |                  |
| Capital Replacement                                   | 0.00             | 12,504.00       | -12,504.00       |
| <b>Total Other Expense</b>                            | 0.00             | 12,504.00       | -12,504.00       |
| <b>Net Other Income</b>                               | 98.31            | -12,499.62      | 12,597.93        |
| <b>Net Income</b>                                     | <b>22,065.08</b> | <b>3,174.88</b> | <b>18,890.20</b> |