

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

	Dec 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5025 · Disclosure Fees	800.00		
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	0.00	0.00	0.00
5040 · Other Unexpected Income			
5050 · Special Donations	160.00		
<b>Total 5040 · Other Unexpected Income</b>	160.00		
5020 · Property Transfer Fees	1,980.00	300.00	1,680.00
5030 · Reimbursed Expense	0.00	0.00	0.00
<b>Total Income</b>	2,940.00	300.00	2,640.00
<b>Gross Profit</b>	2,940.00	300.00	2,640.00
<b>Expense</b>			
7360 · Cleaning Supplies	0.00	0.00	0.00
7390 · Bank Service Charges	0.00	0.00	0.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	200.00	100.00	100.00
7020 · Pest Control Services	0.00	30.00	-30.00
7030 · Pool Maintenance	360.00	400.00	-40.00
7040 · Rec Area Landscape Maint	1,000.00	500.00	500.00
<b>Total 7000 · Contractual Services</b>	1,560.00	1,030.00	530.00
7050 · General & Administrative			
7060 · Accounting	0.00	140.00	-140.00
7080 · Food & Beverage Expense	1,440.00		
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	0.00	50.00	-50.00
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	81.31	40.00	41.31
7140 · Permits	495.00	0.00	495.00
7150 · Printing/Postage	34.00	60.00	-26.00
7160 · Taxes	0.00	4.10	-4.10
<b>Total 7050 · General &amp; Administrative</b>	2,050.31	294.10	1,756.21
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	180.00	-180.00
7190 · Key Duplication & Lock Replacem	0.00	0.00	0.00
7200 · Street Lights	0.00	100.00	-100.00

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	Dec 23	Budget	\$ Over Budget
7210 · Yard & Garden	1,254.62	100.00	1,154.62
<b>Total 7170 · General Maintenance &amp; Repairs</b>	<b>1,254.62</b>	<b>380.00</b>	<b>874.62</b>
7220 · Pool, Spa, & Sauna			
7240 · Chemicals	0.00	0.00	0.00
7250 · Furniture Repair & Replacement	0.00	0.00	0.00
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	350.00		
7280 · Unscheduled Repairs	0.00	300.00	-300.00
<b>Total 7260 · Repairs</b>	<b>350.00</b>	<b>300.00</b>	<b>50.00</b>
7310 · Supplies	0.00	10.00	-10.00
<b>Total 7220 · Pool, Spa, &amp; Sauna</b>	<b>350.00</b>	<b>310.00</b>	<b>40.00</b>
7320 · Utilities			
7330 · Electric	232.00	232.00	0.00
7340 · Gas	325.74	210.00	115.74
7350 · Water	0.00	275.00	-275.00
<b>Total 7320 · Utilities</b>	<b>557.74</b>	<b>717.00</b>	<b>-159.26</b>
<b>Total Expense</b>	<b>5,772.67</b>	<b>2,731.10</b>	<b>3,041.57</b>
<b>Net Ordinary Income</b>	<b>-2,832.67</b>	<b>-2,431.10</b>	<b>-401.57</b>
<b>Other Income/Expense</b>			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	3.33	0.10	3.23
9030 · Interest High Yield Savings	4.10	0.15	3.95
<b>Total 9010 · Interest Income</b>	<b>7.43</b>	<b>0.25</b>	<b>7.18</b>
<b>Total Other Income</b>	<b>7.43</b>	<b>0.25</b>	<b>7.18</b>
Other Expense			
Capital Replacement	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>7.43</b>	<b>0.25</b>	<b>7.18</b>
<b>Net Income</b>	<b>-2,825.24</b>	<b>-2,430.85</b>	<b>-394.39</b>