Colony Monterey Association
Profit & Loss Budget vs. Actual
October 2024

	Oct 24	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
5000 · Advertising Income	0.00	0.00	0.00
4990 · Uncategorized Income	0.00	0.00	0.00
5060 · Ramada special assessment			
5070 · Ramada Donations	0.00	0.00	0.00
Total 5060 · Ramada special assessment	0.00	0.00	0.00
5010 · HOA Dues	0.00	0.00	0.00
5020 · Property Transfer Fees	0.00	0.00	0.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
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	100.00	100.00	0.00
7020 · Pest Control Services	99.00	53.00	46.00
7030 · Pool Maintenance	600.00	360.00	240.00
7040 · Rec Area Landscape Maint	0.00	0.00	0.00
Total 7000 · Contractual Services	799.00	513.00	286.00
7050 · General & Administrative			
7060 · Accounting	140.00	140.00	0.00
7080 · Food & Beverage Expense	0.00	0.00	0.00
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	0.00	0.00	0.00
7120 · Misc	0.00	25.00	-25.00
7130 · Office Supplies	8.62	0.00	8.62
7140 · Permits	0.00	0.00	0.00
7150 · Printing/Postage	0.00	0.00	0.00
Total 7050 · General & Administrative	148.62	165.00	-16.38
7170 · General Maintenance & Repairs			
7215 · General Maintenance & Supplies	0.00	0.00	0.00
7180 · Building Repairs	0.00	0.00	0.00
7190 · Key Duplication & Lock Replacem	0.00	0.00	0.00
7200 · Street Lights	0.00	0.00	0.00
7210 · Yard & Garden	0.00	0.00	0.00
7170 · General Maintenance & Repairs - Other	0.00	0.00	0.00
Total 7170 · General Maintenance & Repairs	0.00	0.00	0.00
7220 · Pool, Spa, & Sauna			
7250 · Furniture Repair & Replacement	0.00	0.00	0.00
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	0.00	0.00	0.00
7280 · Unscheduled Repairs	0.00	0.00	0.00
7260 · Repairs - Other	0.00	0.00	0.00
Total 7260 · Repairs	0.00	0.00	0.00
7310 · Supplies	0.00	0.00	0.00
Total 7220 · Pool, Spa, & Sauna	0.00	0.00	0.00
7320 · Utilities			
7330 · Electric	264.00	235.00	29.00
7340 · Gas	152.47	135.00	17.47
7350 · Water	638.50	100.00	538.50
Total 7320 · Utilities	1,054.97	470.00	584.97

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October 2024

	Oct 24	Budget	$ Over Budget
Total Expense	2,002.59	1,148.00	854.59
Net Ordinary Income	-2,002.59	-1,148.00	-854.59
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	0.00	4.00	-4.00
9030 · Interest High Yield Savings	0.00	5.00	-5.00
9050 · Reserves Account	171.99		
Total 9010 · Interest Income	171.99	9.00	162.99
Total Other Income	171.99	9.00	162.99
Other Expense			
7230 · Depreciation	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	171.99	9.00	162.99
Net Income	**-1,830.60**	**-1,139.00**	**-691.60**