

Colony Monterey Association

Profit & Loss

01/13/26

January through December 2025

Accrual Basis

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
5010 · HOA Dues	49,980.00
5040 · Other Unexpected Income	
5050 · Special Donations	33.00
5040 · Other Unexpected Income - Other	52.50
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Total 5040 · Other Unexpected Income	85.50
5020 · Property Transfer Fees	6,325.00
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Total Income	56,390.50
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Gross Profit	56,390.50
Expense	
7000 · Contractual Services	
7010 · Dressing Rooms Cleaning	1,200.00
7020 · Pest Control Services	507.98
7030 · Pool Maintenance	8,532.69
7040 · Rec Area Landscape Maint	6,450.00
7000 · Contractual Services - Other	19.62
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Total 7000 · Contractual Services	16,710.29
7050 · General & Administrative	
7060 · Accounting	2,140.00
7090 · Insurance	2,635.00
7110 · Legal and Compliance Fees	227.50
7130 · Office Supplies	64.73
7150 · Printing/Postage	29.20
7160 · Taxes	3.54
7050 · General & Administrative - Other	40.42
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Total 7050 · General & Administrative	5,140.39
7170 · General Maintenance & Repairs	
7180 · Building Repairs	1,597.94
7190 · Key Duplication & Lock Replacem	275.40
7210 · Yard & Garden	229.40
7170 · General Maintenance & Repairs - Oth...	15.07
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Total 7170 · General Maintenance & Repairs	2,117.81
7220 · Pool, Spa, & Sauna	
7260 · Repairs	
7280 · Unscheduled Repairs	7,363.40
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Total 7260 · Repairs	7,363.40
7220 · Pool, Spa, & Sauna - Other	1,224.00
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Total 7220 · Pool, Spa, & Sauna	8,587.40
9900 · Uncategorized Expenses	2,256.00
7320 · Utilities	
7330 · Electric	2,410.00
7340 · Gas	5,526.46
7350 · Water	3,510.58
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Total 7320 · Utilities	11,447.04
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Total Expense	46,258.93
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Net Ordinary Income	10,131.57

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Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Other Income/Expense	
Other Income	
9010 · Interest Income	1,854.90
9100 · Other Income	749.00
Total Other Income	<u>2,603.90</u>
Net Other Income	<u>2,603.90</u>
Net Income	<u><u>12,735.47</u></u>