

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

	Dec 24	Budget
Ordinary Income/Expense		
Income		
5000 · Advertising Income	0.00	0.00
4990 · Uncategorized Income	0.00	0.00
5060 · Ramada special assessment		
5070 · Ramada Donations	0.00	0.00
Total 5060 · Ramada special assessment	0.00	0.00
5010 · HOA Dues	0.00	0.00
5040 · Other Unexpected Income		
5050 · Special Donations	601.00	
Total 5040 · Other Unexpected Income	601.00	
5020 · Property Transfer Fees	0.00	1,420.00
5030 · Reimbursed Expense	0.00	0.00
Total Income	601.00	1,420.00
Gross Profit	601.00	1,420.00
Expense		
7360 · Cleaning Supplies	17.56	0.00
7390 · Bank Service Charges	0.00	0.00
7000 · Contractual Services		
7010 · Dressing Rooms Cleaning	100.00	100.00
7020 · Pest Control Services	99.00	53.00
7030 · Pool Maintenance	0.00	365.00
7040 · Rec Area Landscape Maint	1,000.00	0.00
Total 7000 · Contractual Services	1,199.00	518.00
7050 · General & Administrative		
7060 · Accounting	140.00	140.00
7080 · Food & Beverage Expense	1,325.00	0.00
7090 · Insurance	0.00	2,355.00
7110 · Legal and Compliance Fees	0.00	0.00
7120 · Misc	0.00	25.00
7130 · Office Supplies	59.42	80.00
7140 · Permits	495.00	0.00
7150 · Printing/Postage	0.00	100.00
Total 7050 · General & Administrative	2,019.42	2,700.00
7170 · General Maintenance & Repairs		
7215 · General Maintenance & Supplies	0.00	0.00
7180 · Building Repairs	404.73	0.00
7190 · Key Duplication & Lock Replacem	0.00	0.00
7200 · Street Lights	0.00	0.00
7210 · Yard & Garden	280.49	0.00
7170 · General Maintenance & Repairs - Other	0.00	0.00
Total 7170 · General Maintenance & Repairs	685.22	0.00
7220 · Pool, Spa, & Sauna		
7250 · Furniture Repair & Replacement	0.00	0.00
7260 · Repairs		
7270 · Scheduled Maintenance & Repairs	0.00	0.00
7280 · Unscheduled Repairs	55.00	0.00
7260 · Repairs - Other	0.00	0.00
Total 7260 · Repairs	55.00	0.00
7310 · Supplies	0.00	0.00
Total 7220 · Pool, Spa, & Sauna	55.00	0.00
7320 · Utilities		
7330 · Electric	258.00	228.00

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7340 · Gas	497.05	285.00
7350 · Water	293.77	80.00
Total 7320 · Utilities	1,048.82	593.00
Total Expense	5,025.02	3,811.00
Net Ordinary Income	-4,424.02	-2,391.00
Other Income/Expense		
Other Income		
9010 · Interest Income		
9020 · Interest Market Rate Savings	0.00	4.00
9030 · Interest High Yield Savings	0.00	5.00
9010 · Interest Income - Other	339.36	
Total 9010 · Interest Income	339.36	9.00
Total Other Income	339.36	9.00
Other Expense		
7230 · Depreciation	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	339.36	9.00
Net Income	-4,084.66	-2,382.00

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	\$ Over Budget
Ordinary Income/Expense	
Income	
5000 · Advertising Income	0.00
4990 · Uncategorized Income	0.00
5060 · Ramada special assessment	
5070 · Ramada Donations	0.00
	0.00
Total 5060 · Ramada special assessment	0.00
5010 · HOA Dues	0.00
5040 · Other Unexpected Income	
5050 · Special Donations	
Total 5040 · Other Unexpected Income	
5020 · Property Transfer Fees	-1,420.00
5030 · Reimbursed Expense	0.00
	-1,420.00
Total Income	-819.00
Gross Profit	-819.00
Expense	
7360 · Cleaning Supplies	17.56
7390 · Bank Service Charges	0.00
7000 · Contractual Services	
7010 · Dressing Rooms Cleaning	0.00
7020 · Pest Control Services	46.00
7030 · Pool Maintenance	-365.00
7040 · Rec Area Landscape Maint	1,000.00
	681.00
Total 7000 · Contractual Services	681.00
7050 · General & Administrative	
7060 · Accounting	0.00
7080 · Food & Beverage Expense	1,325.00
7090 · Insurance	-2,355.00
7110 · Legal and Compliance Fees	0.00
7120 · Misc	-25.00
7130 · Office Supplies	-20.58
7140 · Permits	495.00
7150 · Printing/Postage	-100.00
	-680.58
Total 7050 · General & Administrative	-680.58
7170 · General Maintenance & Repairs	
7215 · General Maintenance & Supplies	0.00
7180 · Building Repairs	404.73
7190 · Key Duplication & Lock Replacem	0.00
7200 · Street Lights	0.00
7210 · Yard & Garden	280.49
7170 · General Maintenance & Repairs - Other	0.00
	685.22
Total 7170 · General Maintenance & Repairs	685.22
7220 · Pool, Spa, & Sauna	
7250 · Furniture Repair & Replacement	0.00
7260 · Repairs	
7270 · Scheduled Maintenance & Repairs	0.00
7280 · Unscheduled Repairs	55.00
7260 · Repairs - Other	0.00
	55.00
Total 7260 · Repairs	55.00
7310 · Supplies	0.00
	0.00
Total 7220 · Pool, Spa, & Sauna	55.00
7320 · Utilities	
7330 · Electric	30.00

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	\$ Over Budget
7340 · Gas	212.05
7350 · Water	213.77
Total 7320 · Utilities	455.82
Total Expense	1,214.02
Net Ordinary Income	-2,033.02
Other Income/Expense	
Other Income	
9010 · Interest Income	
9020 · Interest Market Rate Savings	-4.00
9030 · Interest High Yield Savings	-5.00
9010 · Interest Income - Other	
Total 9010 · Interest Income	330.36
Total Other Income	330.36
Other Expense	
7230 · Depreciation	0.00
Total Other Expense	0.00
Net Other Income	330.36
Net Income	-1,702.66