

Colony Monterey Association
Balance Sheet
As of November 30, 2024

	Nov 30, 24	Dec 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1004 · Reserves Account - 1832	48,740.45	0.00
1003 · Capital Contribution - 0509	7,073.27	0.00
1002 · Dues Account - 0495	3,534.49	0.00
1001 · Checking Operating - 5135	2,069.65	0.00
1000 · Market Rate Savings - 1090	0.00	24,386.71
1020 · Wells Fargo Checking Acct 1518	0.00	3,767.74
1030 · Business Market Rate Sav 7013	0.00	1,087.76
1010 · WF Hi Yield Svgs(Pool Res) 1629	0.00	32,247.89
Total Checking/Savings	61,417.86	61,490.10
Accounts Receivable		
1200 · Accounts Receivable	0.00	-1,485.00
Total Accounts Receivable	0.00	-1,485.00
Total Current Assets	61,417.86	60,005.10
Fixed Assets		
1220 · Pool Furniture Purchase	1,454.43	1,454.43
1225 · Pool Pump Motor and Filter	2,741.89	2,741.89
1300 · Pool Building restoration	9,559.15	9,559.15
1310 · Swimming Pool-2017 restoration	42,522.00	42,522.00
1320 · Ramada Canvas	4,680.68	4,680.68
1330 · New Ramada Building	28,917.77	28,917.77
1340 · Pool & Spa Cover	11,863.31	11,863.31
1350 · Pool Drain Upgrade & Alarm	3,267.47	3,267.47
1360 · Pool Furniture Refurbish 2009	8,550.65	8,550.65
1370 · Walkway Replacement	1,175.00	1,175.00
Total Fixed Assets	114,732.35	114,732.35
Other Assets		
1380 · Less Accumulated Depreciation	-34,962.96	-34,962.96
Total Other Assets	-34,962.96	-34,962.96
TOTAL ASSETS	141,187.25	139,774.49
LIABILITIES & EQUITY		
Equity		
3001 · Reserve Fund	27,286.18	27,286.18
1110 · Retained Earnings	112,488.31	90,423.23
Net Income	1,412.76	22,065.08
Total Equity	141,187.25	139,774.49
TOTAL LIABILITIES & EQUITY	141,187.25	139,774.49