

Colony Monterey Association
Balance Sheet
As of October 31, 2025

	Oct 31, 25	Dec 31, 24
ASSETS		
Current Assets		
Checking/Savings		
1004 · Reserves Account - 1832	64,867.73	49,071.48
1003 · Capital Contribution - 0509	2,332.92	7,078.62
1002 · Dues Account - 0495	3,620.58	779.47
1001 · Checking Operating - 5135	2,468.48	403.63
Total Checking/Savings	73,289.71	57,333.20
Accounts Receivable		
1200 · Accounts Receivable	525.00	0.00
Total Accounts Receivable	525.00	0.00
Total Current Assets	73,814.71	57,333.20
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	153,584.10	137,102.59
LIABILITIES & EQUITY		
Equity		
3001 · Reserve Fund	27,286.18	27,286.18
1110 · Retained Earnings	109,816.41	112,488.31
Net Income	16,481.51	-2,671.90
Total Equity	153,584.10	137,102.59
TOTAL LIABILITIES & EQUITY	153,584.10	137,102.59