

Colony Monterey Association
Profit & Loss Budget vs. Actual
 January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5025 · Disclosure Fees	2,000.00		
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	46,629.00	46,530.00	99.00
5020 · Property Transfer Fees	8,170.00	2,700.00	5,470.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	56,799.00	49,230.00	7,569.00
Gross Profit	56,799.00	49,230.00	7,569.00
Expense			
7360 · Cleaning Supplies	6.81	0.00	6.81
7390 · Bank Service Charges	34.00	0.00	34.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	1,000.00	900.00	100.00
7020 · Pest Control Services	212.00	270.00	-58.00
7030 · Pool Maintenance	3,172.00	3,600.00	-428.00
7040 · Rec Area Landscape Maint	3,600.00	4,500.00	-900.00
Total 7000 · Contractual Services	7,984.00	9,270.00	-1,286.00
7050 · General & Administrative			
7060 · Accounting	1,260.00	1,260.00	0.00
7080 · Food & Beverage Expense	149.70		
7090 · Insurance	0.00	2,228.00	-2,228.00
7110 · Legal and Compliance Fees	2,747.50	450.00	2,297.50
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	369.48	545.00	-175.52
7140 · Permits	495.00	495.00	0.00
7150 · Printing/Postage	291.72	331.20	-39.48
7160 · Taxes	3.66	0.00	3.66
Total 7050 · General & Administrative	5,317.06	5,309.20	7.86
7170 · General Maintenance & Repairs			
7180 · Building Repairs	54.18	1,620.00	-1,565.82
7190 · Key Duplication & Lock Replacem	40.20	0.00	40.20
7200 · Street Lights	0.00	100.00	-100.00
7210 · Yard & Garden	1,913.44	1,025.00	888.44
7170 · General Maintenance & Repairs - Other	576.75		
Total 7170 · General Maintenance & Repairs	2,584.57	2,745.00	-160.43
7220 · Pool, Spa, & Sauna			

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7240 · Chemicals	0.00	0.00	0.00
7250 · Furniture Repair & Replacement	0.00	0.00	0.00
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	240.00		
7280 · Unscheduled Repairs	3,205.00	2,700.00	505.00
Total 7260 · Repairs	3,445.00	2,700.00	745.00
7310 · Supplies	119.41	90.00	29.41
7220 · Pool, Spa, & Sauna - Other	106.21		
Total 7220 · Pool, Spa, & Sauna	3,670.62	2,790.00	880.62
7320 · Utilities			
7330 · Electric	2,108.00	2,088.00	20.00
7340 · Gas	3,931.74	1,890.00	2,041.74
7350 · Water	1,432.88	2,475.00	-1,042.12
Total 7320 · Utilities	7,472.62	6,453.00	1,019.62
Total Expense	27,069.68	26,567.20	502.48
Net Ordinary Income	29,729.32	22,662.80	7,066.52
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	34.61	2.06	32.55
9030 · Interest High Yield Savings	41.20	1.49	39.71
Total 9010 · Interest Income	75.81	3.55	72.26
Total Other Income	75.81	3.55	72.26
Other Expense			
Capital Replacement	0.00	12,504.00	-12,504.00
Total Other Expense	0.00	12,504.00	-12,504.00
Net Other Income	75.81	-12,500.45	12,576.26
Net Income	29,805.13	10,162.35	19,642.78