

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

	Sep 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5060 · Ramada special assessment			
5070 · Ramada Donations	0.00	0.00	0.00
<b>Total 5060 · Ramada special assessment</b>	0.00	0.00	0.00
5010 · HOA Dues	0.00	0.00	0.00
5020 · Property Transfer Fees	0.00	300.00	-300.00
5030 · Reimbursed Expense	0.00	0.00	0.00
<b>Total Income</b>	0.00	300.00	-300.00
<b>Gross Profit</b>	0.00	300.00	-300.00
<b>Expense</b>			
7360 · Cleaning Supplies	0.00	0.00	0.00
7390 · Bank Service Charges	0.00	0.00	0.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	100.00	100.00	0.00
7020 · Pest Control Services	0.00	30.00	-30.00
7030 · Pool Maintenance	360.00	400.00	-40.00
7040 · Rec Area Landscape Maint	0.00	500.00	-500.00
<b>Total 7000 · Contractual Services</b>	460.00	1,030.00	-570.00
7050 · General & Administrative			
7060 · Accounting	140.00	140.00	0.00
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	0.00	50.00	-50.00
7120 · Misc	0.00	0.00	0.00
7130 · Office Supplies	0.00	40.00	-40.00
7140 · Permits	0.00	0.00	0.00
7150 · Printing/Postage	0.00	0.00	0.00
7160 · Taxes	3.66	0.00	3.66
<b>Total 7050 · General &amp; Administrative</b>	143.66	230.00	-86.34
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	180.00	-180.00
7190 · Key Duplication & Lock Replacem	21.45	0.00	21.45
7200 · Street Lights	0.00	0.00	0.00
7210 · Yard & Garden	33.44	100.00	-66.56
7170 · General Maintenance & Repairs - Other	26.75		
<b>Total 7170 · General Maintenance &amp; Repairs</b>	81.64	280.00	-198.36
7220 · Pool, Spa, & Sauna			
7240 · Chemicals	0.00	0.00	0.00
7250 · Furniture Repair & Replacement	0.00	0.00	0.00

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7260 · Repairs			
7280 · Unscheduled Repairs	0.00	300.00	-300.00
<b>Total 7260 · Repairs</b>	0.00	300.00	-300.00
7310 · Supplies	0.00	10.00	-10.00
<b>Total 7220 · Pool, Spa, &amp; Sauna</b>	0.00	310.00	-310.00
7320 · Utilities			
7330 · Electric	235.00	232.00	3.00
7340 · Gas	129.73	210.00	-80.27
7350 · Water	0.00	275.00	-275.00
<b>Total 7320 · Utilities</b>	364.73	717.00	-352.27
<b>Total Expense</b>	1,050.03	2,567.00	-1,516.97
Net Ordinary Income	-1,050.03	-2,267.00	1,216.97
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	3.34	0.16	3.18
9030 · Interest High Yield Savings	4.56	0.15	4.41
<b>Total 9010 · Interest Income</b>	7.90	0.31	7.59
<b>Total Other Income</b>	7.90	0.31	7.59
Other Expense			
Capital Replacement	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00
<b>Net Other Income</b>	7.90	0.31	7.59
<b>Net Income</b>	<b>-1,042.13</b>	<b>-2,266.69</b>	<b>1,224.56</b>