Colony Monterey Association
Profit & Loss Budget vs. Actual
January through November 2025

	Jan - Nov 25	Budget
Ordinary Income/Expense		
Income		
5025 · Disclosure Fees	0.00	3,200.00
5010 · HOA Dues	49,980.00	49,380.00
5040 · Other Unexpected Income		
5050 · Special Donations	33.00	0.00
5040 · Other Unexpected Income - Other	52.50	
Total 5040 · Other Unexpected Income	85.50	0.00
5020 · Property Transfer Fees	6,325.00	13,200.00
Total Income	56,390.50	65,780.00
Gross Profit	56,390.50	65,780.00
Expense		
7360 · Cleaning Supplies	0.00	56.81
7390 · Bank Service Charges	0.00	34.00
7000 · Contractual Services		
7010 · Dressing Rooms Cleaning	1,100.00	1,100.00
7020 · Pest Control Services	507.98	265.00
7030 · Pool Maintenance	7,646.60	4,290.00
7040 · Rec Area Landscape Maint	5,950.00	5,500.00
7000 · Contractual Services - Other	19.62	
Total 7000 · Contractual Services	15,224.20	11,155.00
7050 · General & Administrative		
7060 · Accounting	1,985.00	1,694.00
7080 · Food & Beverage Expense	0.00	220.15
7090 · Insurance	2,635.00	
7110 · Legal and Compliance Fees	227.50	2,747.50
7130 · Office Supplies	64.73	550.00
7140 · Permits	0.00	495.00
7150 · Printing/Postage	29.20	322.86
7160 · Taxes	3.54	0.00
Total 7050 · General & Administrative	4,944.97	6,029.51
7170 · General Maintenance & Repairs		
7180 · Building Repairs	1,597.94	550.00
7190 · Key Duplication & Lock Replacem	275.40	64.35
7200 · Street Lights	0.00	175.84
7210 · Yard & Garden	229.40	3,300.00
7170 · General Maintenance & Repairs - Other	15.07	576.75
Total 7170 · General Maintenance & Repairs	2,117.81	4,666.94
7220 · Pool, Spa, & Sauna		
7250 · Furniture Repair & Replacement	0.00	0.00
7260 · Repairs		
7270 · Scheduled Maintenance & Repairs	0.00	240.00
7280 · Unscheduled Repairs	7,363.40	3,300.00
Total 7260 · Repairs	7,363.40	3,540.00
7310 · Supplies	0.00	119.41
7220 · Pool, Spa, & Sauna - Other	1,224.00	106.21
Total 7220 · Pool, Spa, & Sauna	8,587.40	3,765.62

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7320 · Utilities		
7330 · Electric	2,219.00	2,575.00
7340 · Gas	4,913.01	4,326.42
7350 · Water	3,262.42	2,292.18
Total 7320 · Utilities	10,394.43	9,193.60
Total Expense	41,268.81	34,901.48
Net Ordinary Income	15,121.69	30,878.52
Other Income/Expense		
Other Income		
9010 · Interest Income		
9020 · Interest Market Rate Savings	0.00	41.03
9030 · Interest High Yield Savings	0.00	49.85
9010 · Interest Income - Other	1,716.49	
Total 9010 · Interest Income	1,716.49	90.88
Total Other Income	1,716.49	90.88
Net Other Income	1,716.49	90.88
Net Income	**16,838.18**	**30,969.40**

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			$ Over Budget
Ordinary Income/Expense			
Income			
5025 · Disclosure Fees			-3,200.00
5010 · HOA Dues			600.00
5040 · Other Unexpected Income			
5050 · Special Donations		33.00	
5040 · Other Unexpected Income - Other			
Total 5040 · Other Unexpected Income			85.50
5020 · Property Transfer Fees			-6,875.00
Total Income			-9,389.50
Gross Profit			-9,389.50
Expense			
7360 · Cleaning Supplies			-56.81
7390 · Bank Service Charges			-34.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning		0.00	
7020 · Pest Control Services		242.98	
7030 · Pool Maintenance		3,356.60	
7040 · Rec Area Landscape Maint		450.00	
7000 · Contractual Services - Other			
Total 7000 · Contractual Services			4,069.20
7050 · General & Administrative			
7060 · Accounting		291.00	
7080 · Food & Beverage Expense		-220.15	
7090 · Insurance			
7110 · Legal and Compliance Fees		-2,520.00	
7130 · Office Supplies		-485.27	
7140 · Permits		-495.00	
7150 · Printing/Postage		-293.66	
7160 · Taxes		3.54	
Total 7050 · General & Administrative			-1,084.54
7170 · General Maintenance & Repairs			
7180 · Building Repairs		1,047.94	
7190 · Key Duplication & Lock Replacem		211.05	
7200 · Street Lights		-175.84	
7210 · Yard & Garden		-3,070.60	
7170 · General Maintenance & Repairs - Other		-561.68	
Total 7170 · General Maintenance & Repairs			-2,549.13
7220 · Pool, Spa, & Sauna			
7250 · Furniture Repair & Replacement		0.00	
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	-240.00		
7280 · Unscheduled Repairs	4,063.40		
Total 7260 · Repairs		3,823.40	
7310 · Supplies		-119.41	
7220 · Pool, Spa, & Sauna - Other		1,117.79	
Total 7220 · Pool, Spa, & Sauna			4,821.78

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	$ Over Budget
7320 · Utilities	
7330 · Electric	-356.00
7340 · Gas	586.59
7350 · Water	970.24
Total 7320 · Utilities	1,200.83
Total Expense	6,367.33
Net Ordinary Income	-15,756.83
Other Income/Expense	
Other Income	
9010 · Interest Income	
9020 · Interest Market Rate Savings	-41.03
9030 · Interest High Yield Savings	-49.85
9010 · Interest Income - Other	
Total 9010 · Interest Income	1,625.61
Total Other Income	1,625.61
Net Other Income	1,625.61
Net Income	**-14,131.22**