

**Colony Monterey Association**  
**Profit & Loss Budget vs. Actual**  
February 2026

	Feb 26	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5025 · Disclosure Fees	0.00	0.00	0.00
5010 · HOA Dues	12,474.00	0.00	12,474.00
5040 · Other Unexpected Income			
5050 · Special Donations	0.00	0.00	0.00
<b>Total 5040 · Other Unexpected Income</b>	0.00	0.00	0.00
5020 · Property Transfer Fees	0.00	0.00	0.00
<b>Total Income</b>	12,474.00	0.00	12,474.00
<b>Gross Profit</b>	12,474.00	0.00	12,474.00
<b>Expense</b>			
7360 · Cleaning Supplies	0.00	0.00	0.00
7370 · Professional Fees	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	111.98	99.00	12.98
7030 · Pool Maintenance	432.48	500.00	-67.52
7040 · Rec Area Landscape Maint	0.00	0.00	0.00
<b>Total 7000 · Contractual Services</b>	644.46	699.00	-54.54
7050 · General & Administrative			
7060 · Accounting	155.00	140.00	15.00
7080 · Food & Beverage Expense	0.00	269.51	-269.51
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	0.00	0.00	0.00
7130 · Office Supplies	0.00	50.76	-50.76
7140 · Permits	0.00	0.00	0.00
7150 · Printing/Postage	0.00	165.54	-165.54
7160 · Taxes	0.00	0.00	0.00
7050 · General & Administrative - Other	18.95		
<b>Total 7050 · General &amp; Administrative</b>	173.95	625.81	-451.86
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	1,000.00	-1,000.00
7200 · Street Lights	0.00	33.30	-33.30
7210 · Yard & Garden	0.00	500.00	-500.00
7170 · General Maintenance & Repairs - Oth...	0.00	400.00	-400.00
<b>Total 7170 · General Maintenance &amp; Repairs</b>	0.00	1,933.30	-1,933.30
7220 · Pool, Spa, & Sauna			
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	0.00	0.00	0.00
7280 · Unscheduled Repairs	855.00	500.00	355.00
7260 · Repairs - Other	0.00	0.00	0.00
<b>Total 7260 · Repairs</b>	855.00	500.00	355.00
<b>Total 7220 · Pool, Spa, &amp; Sauna</b>	855.00	500.00	355.00
7320 · Utilities			
7330 · Electric	199.00	232.00	-33.00
7340 · Gas	553.45	854.18	-300.73
7350 · Water	0.00	117.79	-117.79
<b>Total 7320 · Utilities</b>	752.45	1,203.97	-451.52
<b>Total Expense</b>	2,425.86	4,962.08	-2,536.22
<b>Net Ordinary Income</b>	10,048.14	-4,962.08	15,010.22

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**Profit & Loss Budget vs. Actual**  
February 2026

	Feb 26	Budget	\$ Over Budget
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>9010 · Interest Income</b>			
<b>9005 · Capital Contribution</b>	0.00	0.00	0.00
<b>9015 · Dues Account</b>	0.00	0.00	0.00
<b>9020 · Interest Market Rate Savings</b>	0.00	0.26	-0.26
<b>9030 · Interest High Yield Savings</b>	0.00	0.45	-0.45
<b>9050 · Reserves Account</b>	0.00	0.00	0.00
<b>9010 · Interest Income - Other</b>	148.51	0.00	148.51
<b>Total 9010 · Interest Income</b>	148.51	0.71	147.80
<b>Total Other Income</b>	148.51	0.71	147.80
<b>Net Other Income</b>	148.51	0.71	147.80
<b>Net Income</b>	<b>10,196.65</b>	<b>-4,961.37</b>	<b>15,158.02</b>