Colony Monterey Association
Profit & Loss Budget vs. Actual
September 2024

	Sep 24	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
5025 · Disclosure Fees	400.00		
5000 · Advertising Income	0.00	0.00	0.00
4990 · Uncategorized Income	0.00	0.00	0.00
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	0.00	0.00	0.00
5020 · Property Transfer Fees	1,020.00	0.00	1,020.00
5030 · Reimbursed Expense	0.00	0.00	0.00
Total Income	1,420.00	0.00	1,420.00
Gross Profit	1,420.00	0.00	1,420.00
Expense			
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	0.00	0.00
7030 · Pool Maintenance	1,123.18	360.00	763.18
7040 · Rec Area Landscape Maint	0.00	0.00	0.00
Total 7000 · Contractual Services	1,223.18	460.00	763.18
7050 · General & Administrative			
7060 · Accounting	140.00	140.00	0.00
7080 · Food & Beverage Expense	0.00	0.00	0.00
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	0.00	0.00	0.00
7120 · Misc	0.00	25.00	-25.00
7130 · Office Supplies	0.00	80.00	-80.00
7140 · Permits	0.00	0.00	0.00
7150 · Printing/Postage	0.00	100.00	-100.00
7160 · Taxes	3.56		
Total 7050 · General & Administrative	143.56	345.00	-201.44
7170 · General Maintenance & Repairs			
7215 · General Maintenance & Supplies	0.00	0.00	0.00
7180 · Building Repairs	990.00	0.00	990.00
7190 · Key Duplication & Lock Replacem	0.00	0.00	0.00
7200 · Street Lights	0.00	0.00	0.00
7210 · Yard & Garden	0.00	0.00	0.00
7170 · General Maintenance & Repairs - Other	0.00	0.00	0.00

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Total 7170 · General Maintenance & Repairs	990.00	0.00	990.00
7220 · Pool, Spa, & Sauna			
7250 · Furniture Repair & Replacement	0.00	0.00	0.00
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	0.00	0.00	0.00
7280 · Unscheduled Repairs	0.00	120.00	-120.00
7260 · Repairs - Other	0.00	0.00	0.00
Total 7260 · Repairs	0.00	120.00	-120.00
7310 · Supplies	0.00	0.00	0.00
Total 7220 · Pool, Spa, & Sauna	0.00	120.00	-120.00
7320 · Utilities			
7330 · Electric	264.00	235.00	29.00
7340 · Gas	115.93	130.00	-14.07
7350 · Water	0.00	250.00	-250.00
Total 7320 · Utilities	379.93	615.00	-235.07
Total Expense	2,736.67	1,540.00	1,196.67
Net Ordinary Income	-1,316.67	-1,540.00	223.33
Other Income/Expense			
Other Income			
9010 · Interest Income			
9005 · Capital Contribution	4.57		
9015 · Dues Account	9.28		
9020 · Interest Market Rate Savings	0.00	4.00	-4.00
9030 · Interest High Yield Savings	0.00	5.00	-5.00
9050 · Reserves Account	340.41		
Total 9010 · Interest Income	354.26	9.00	345.26
Total Other Income	354.26	9.00	345.26
Other Expense			
7230 · Depreciation	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	354.26	9.00	345.26
Net Income	**-962.41**	**-1,531.00**	**568.59**