

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

	Jan 25	Budget
Ordinary Income/Expense		
Income		
5025 · Disclosure Fees	0.00	0.00
5010 · HOA Dues	49,350.00	49,380.00
5040 · Other Unexpected Income		
5050 · Special Donations	33.00	0.00
Total 5040 · Other Unexpected Income	33.00	0.00
5020 · Property Transfer Fees	0.00	1,200.00
Total Income	49,383.00	50,580.00
Gross Profit	49,383.00	50,580.00
Expense		
7360 · Cleaning Supplies	0.00	0.00
7390 · Bank Service Charges	0.00	34.00
7000 · Contractual Services		
7010 · Dressing Rooms Cleaning	100.00	100.00
7020 · Pest Control Services	0.00	0.00
7030 · Pool Maintenance	322.50	390.00
7040 · Rec Area Landscape Maint	0.00	500.00
Total 7000 · Contractual Services	422.50	990.00
7050 · General & Administrative		
7060 · Accounting	280.00	154.00
7080 · Food & Beverage Expense	0.00	0.00
7090 · Insurance	2,635.00	
7110 · Legal and Compliance Fees	0.00	0.00
7130 · Office Supplies	0.00	50.00
7140 · Permits	0.00	495.00
7150 · Printing/Postage	14.60	0.00
7160 · Taxes	0.00	0.00
Total 7050 · General & Administrative	2,929.60	699.00
7170 · General Maintenance & Repairs		
7180 · Building Repairs	0.00	50.00
7190 · Key Duplication & Lock Replacem	0.00	0.00
7200 · Street Lights	0.00	0.00
7210 · Yard & Garden	60.49	300.00
7170 · General Maintenance & Repairs - Other	0.00	0.00
Total 7170 · General Maintenance & Repairs	60.49	350.00
7220 · Pool, Spa, & Sauna		
7250 · Furniture Repair & Replacement	0.00	0.00
7260 · Repairs		
7270 · Scheduled Maintenance & Repairs	0.00	0.00
7280 · Unscheduled Repairs	2,795.00	300.00
Total 7260 · Repairs	2,795.00	300.00
7310 · Supplies	0.00	0.00
7220 · Pool, Spa, & Sauna - Other	0.00	0.00
Total 7220 · Pool, Spa, & Sauna	2,795.00	300.00
7320 · Utilities		
7330 · Electric	258.00	228.00
7340 · Gas	572.77	563.88
7350 · Water	313.88	80.97
Total 7320 · Utilities	1,144.65	872.85
Total Expense	7,352.24	3,245.85
Net Ordinary Income	42,030.76	47,334.15

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

	Jan 25	Budget
Other Income/Expense		
Other Income		
9010 · Interest Income		
9020 · Interest Market Rate Savings	0.00	3.54
9030 · Interest High Yield Savings	0.00	3.02
Total 9010 · Interest Income	0.00	6.56
Total Other Income	0.00	6.56
Net Other Income	0.00	6.56
Net Income	42,030.76	47,340.71

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

	\$ Over Budget
Ordinary Income/Expense	
Income	
5025 · Disclosure Fees	0.00
5010 · HOA Dues	-30.00
5040 · Other Unexpected Income	
5050 · Special Donations	33.00
Total 5040 · Other Unexpected Income	33.00
5020 · Property Transfer Fees	-1,200.00
Total Income	-1,197.00
Gross Profit	-1,197.00
Expense	
7360 · Cleaning Supplies	0.00
7390 · Bank Service Charges	-34.00
7000 · Contractual Services	
7010 · Dressing Rooms Cleaning	0.00
7020 · Pest Control Services	0.00
7030 · Pool Maintenance	-67.50
7040 · Rec Area Landscape Maint	-500.00
Total 7000 · Contractual Services	-567.50
7050 · General & Administrative	
7060 · Accounting	126.00
7080 · Food & Beverage Expense	0.00
7090 · Insurance	
7110 · Legal and Compliance Fees	0.00
7130 · Office Supplies	-50.00
7140 · Permits	-495.00
7150 · Printing/Postage	14.60
7160 · Taxes	0.00
Total 7050 · General & Administrative	2,230.60
7170 · General Maintenance & Repairs	
7180 · Building Repairs	-50.00
7190 · Key Duplication & Lock Replacem	0.00
7200 · Street Lights	0.00
7210 · Yard & Garden	-239.51
7170 · General Maintenance & Repairs - Other	0.00
Total 7170 · General Maintenance & Repairs	-289.51
7220 · Pool, Spa, & Sauna	
7250 · Furniture Repair & Replacement	0.00
7260 · Repairs	
7270 · Scheduled Maintenance & Repairs	0.00
7280 · Unscheduled Repairs	2,495.00
Total 7260 · Repairs	2,495.00
7310 · Supplies	0.00
7220 · Pool, Spa, & Sauna - Other	0.00
Total 7220 · Pool, Spa, & Sauna	2,495.00
7320 · Utilities	
7330 · Electric	30.00
7340 · Gas	8.89
7350 · Water	232.91
Total 7320 · Utilities	271.80
Total Expense	4,106.39
Net Ordinary Income	-5,303.39

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

	<u>\$ Over Budget</u>
Other Income/Expense	
Other Income	
9010 · Interest Income	
9020 · Interest Market Rate Savings	-3.54
9030 · Interest High Yield Savings	-3.02
	<hr/>
Total 9010 · Interest Income	-6.56
	<hr/>
Total Other Income	-6.56
	<hr/>
Net Other Income	-6.56
	<hr/>
Net Income	<u><u>-5,309.95</u></u>