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

	Aug 25	Budget
Ordinary Income/Expense		
Income		
5025 · Disclosure Fees	0.00	1,200.00
5010 · HOA Dues	0.00	0.00
5040 · Other Unexpected Income		
5050 · Special Donations	0.00	0.00
Total 5040 · Other Unexpected Income	0.00	0.00
5020 · Property Transfer Fees	0.00	1,200.00
Total Income	0.00	2,400.00
Gross Profit	0.00	2,400.00
Expense		
7360 · Cleaning Supplies	0.00	6.81
7390 · Bank Service Charges	0.00	0.00
7000 · Contractual Services		
7010 · Dressing Rooms Cleaning	100.00	100.00
7020 · Pest Control Services	99.00	53.00
7030 · Pool Maintenance	637.27	390.00
7040 · Rec Area Landscape Maint	0.00	500.00
7000 · Contractual Services - Other	8.62	
Total 7000 · Contractual Services	844.89	1,043.00
7050 · General & Administrative		
7060 · Accounting	155.00	154.00
7080 · Food & Beverage Expense	0.00	0.00
7110 · Legal and Compliance Fees	0.00	0.00
7130 · Office Supplies	0.00	50.00
7140 · Permits	0.00	0.00
7150 · Printing/Postage	0.00	0.00
7160 · Taxes	0.00	0.00
Total 7050 · General & Administrative	155.00	204.00
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	0.00	300.00
7170 · General Maintenance & Repairs - Other	15.07	550.00
Total 7170 · General Maintenance & Repairs	15.07	900.00
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	0.00	300.00
Total 7260 · Repairs	0.00	300.00
7310 · Supplies	0.00	0.00
7220 · Pool, Spa, & Sauna - Other	0.00	106.21
Total 7220 · Pool, Spa, & Sauna	0.00	406.21
9900 · Uncategorized Expenses	16.34	

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August 2025

	Aug 25	Budget
7320 · Utilities		
7330 · Electric	141.00	235.00
7340 · Gas	146.19	180.63
7350 · Water	851.22	619.90
Total 7320 · Utilities	1,138.41	1,035.53
Total Expense	2,169.71	3,595.55
Net Ordinary Income	-2,169.71	-1,195.55
Other Income/Expense		
Other Income		
9010 · Interest Income		
9020 · Interest Market Rate Savings	0.00	3.72
9030 · Interest High Yield Savings	0.00	4.85
9010 · Interest Income - Other	577.50	
Total 9010 · Interest Income	577.50	8.57
Total Other Income	577.50	8.57
Net Other Income	577.50	8.57
Net Income	**-1,592.21**	**-1,186.98**

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

	$ Over Budget
Ordinary Income/Expense	
Income	
5025 · Disclosure Fees	-1,200.00
5010 · HOA Dues	0.00
5040 · Other Unexpected Income	
5050 · Special Donations	0.00
Total 5040 · Other Unexpected Income	0.00
5020 · Property Transfer Fees	-1,200.00
Total Income	-2,400.00
Gross Profit	-2,400.00
Expense	
7360 · Cleaning Supplies	-6.81
7390 · Bank Service Charges	0.00
7000 · Contractual Services	
7010 · Dressing Rooms Cleaning	0.00
7020 · Pest Control Services	46.00
7030 · Pool Maintenance	247.27
7040 · Rec Area Landscape Maint	-500.00
7000 · Contractual Services - Other	
Total 7000 · Contractual Services	-198.11
7050 · General & Administrative	
7060 · Accounting	1.00
7080 · Food & Beverage Expense	0.00
7110 · Legal and Compliance Fees	0.00
7130 · Office Supplies	-50.00
7140 · Permits	0.00
7150 · Printing/Postage	0.00
7160 · Taxes	0.00
Total 7050 · General & Administrative	-49.00
7170 · General Maintenance & Repairs	
7180 · Building Repairs	-50.00
7190 · Key Duplication & Lock Replacem	0.00
7200 · Street Lights	0.00
7210 · Yard & Garden	-300.00
7170 · General Maintenance & Repairs - Other	-534.93
Total 7170 · General Maintenance & Repairs	-884.93
7220 · Pool, Spa, & Sauna	
7250 · Furniture Repair & Replacement	0.00
7260 · Repairs	
7270 · Scheduled Maintenance & Repairs	0.00
7280 · Unscheduled Repairs	-300.00
Total 7260 · Repairs	-300.00
7310 · Supplies	0.00
7220 · Pool, Spa, & Sauna - Other	-106.21
Total 7220 · Pool, Spa, & Sauna	-406.21
9900 · Uncategorized Expenses	

	$ Over Budget
7320 · Utilities	
7330 · Electric	-94.00
7340 · Gas	-34.44
7350 · Water	231.32
Total 7320 · Utilities	102.88
Total Expense	-1,425.84
Net Ordinary Income	-974.16
Other Income/Expense	
Other Income	
9010 · Interest Income	
9020 · Interest Market Rate Savings	-3.72
9030 · Interest High Yield Savings	-4.85
9010 · Interest Income - Other	
Total 9010 · Interest Income	568.93
Total Other Income	568.93
Net Other Income	568.93
Net Income	**-405.23**