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05/09/25

Accrual Basis

Colony Monterey Association

Profit & Loss

April 2025

	Apr 25
Ordinary Income/Expense	
Income	
5020 · Property Transfer Fees	1,450.00
Total Income	1,450.00
Gross Profit	1,450.00
Expense	
7000 · Contractual Services	
7010 · Dressing Rooms Cleaning	100.00
7020 · Pest Control Services	99.00
7030 · Pool Maintenance	1,578.64
7040 · Rec Area Landscape Maint	1,000.00
7000 · Contractual Services - Other	11.00
Total 7000 · Contractual Services	2,788.64
7050 · General & Administrative	
7060 · Accounting	155.00
Total 7050 · General & Administrative	155.00
7170 · General Maintenance & Repairs	
7180 · Building Repairs	750.00
Total 7170 · General Maintenance & Repairs	750.00
7320 · Utilities	
7330 · Electric	258.00
7340 · Gas	671.96
7350 · Water	314.26
Total 7320 · Utilities	1,244.22
Total Expense	4,937.86
Net Ordinary Income	-3,487.86
Other Income/Expense	
Other Income	
9010 · Interest Income	168.61
Total Other Income	168.61
Net Other Income	168.61
Net Income	-3,319.25