

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

	May 25	Budget
Ordinary Income/Expense		
Income		
5025 · Disclosure Fees	0.00	800.00
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	2,000.00
Gross Profit	0.00	2,000.00
Expense		
7360 · Cleaning Supplies	0.00	0.00
7390 · Bank Service Charges	0.00	0.00
7000 · Contractual Services		
7010 · Dressing Rooms Cleaning	100.00	100.00
7020 · Pest Control Services	0.00	0.00
7030 · Pool Maintenance	323.54	390.00
7040 · Rec Area Landscape Maint	0.00	500.00
Total 7000 · Contractual Services	423.54	990.00
7050 · General & Administrative		
7060 · Accounting	155.00	154.00
7080 · Food & Beverage Expense	0.00	0.00
7110 · Legal and Compliance Fees	195.00	585.00
7130 · Office Supplies	30.77	50.00
7140 · Permits	0.00	0.00
7150 · Printing/Postage	14.60	117.22
7160 · Taxes	0.00	0.00
Total 7050 · General & Administrative	395.37	906.22
7170 · General Maintenance & Repairs		
7180 · Building Repairs	8.62	50.00
7190 · Key Duplication & Lock Replacem	255.45	0.00
7200 · Street Lights	0.00	0.00
7210 · Yard & Garden	0.00	300.00
7170 · General Maintenance & Repairs - Other	0.00	0.00
Total 7170 · General Maintenance & Repairs	264.07	350.00
7220 · Pool, Spa, & Sauna		
7250 · Furniture Repair & Replacement	0.00	0.00
7260 · Repairs		
7270 · Scheduled Maintenance & Repairs	0.00	240.00
7280 · Unscheduled Repairs	0.00	300.00
Total 7260 · Repairs	0.00	540.00
7310 · Supplies	0.00	119.41
7220 · Pool, Spa, & Sauna - Other	0.00	0.00
Total 7220 · Pool, Spa, & Sauna	0.00	659.41
7320 · Utilities		
7330 · Electric	191.00	235.00
7340 · Gas	607.75	437.84
7350 · Water	267.40	271.08
Total 7320 · Utilities	1,066.15	943.92
Total Expense	2,149.13	3,849.55
Net Ordinary Income	-2,149.13	-1,849.55
Other Income/Expense		

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Other Income		
9010 · Interest Income		
9020 · Interest Market Rate Savings	0.00	3.95
9030 · Interest High Yield Savings	0.00	4.98
Total 9010 · Interest Income	0.00	8.93
Total Other Income	0.00	8.93
Net Other Income	0.00	8.93
Net Income	-2,149.13	-1,840.62

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	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
5025 · Disclosure Fees	-800.00
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	-2,000.00
Gross Profit	-2,000.00
Expense	
7360 · Cleaning Supplies	0.00
7390 · Bank Service Charges	0.00
7000 · Contractual Services	
7010 · Dressing Rooms Cleaning	0.00
7020 · Pest Control Services	0.00
7030 · Pool Maintenance	-66.46
7040 · Rec Area Landscape Maint	-500.00
Total 7000 · Contractual Services	-566.46
7050 · General & Administrative	
7060 · Accounting	1.00
7080 · Food & Beverage Expense	0.00
7110 · Legal and Compliance Fees	-390.00
7130 · Office Supplies	-19.23
7140 · Permits	0.00
7150 · Printing/Postage	-102.62
7160 · Taxes	0.00
Total 7050 · General & Administrative	-510.85
7170 · General Maintenance & Repairs	
7180 · Building Repairs	-41.38
7190 · Key Duplication & Lock Replacem	255.45
7200 · Street Lights	0.00
7210 · Yard & Garden	-300.00
7170 · General Maintenance & Repairs - Other	0.00
Total 7170 · General Maintenance & Repairs	-85.93
7220 · Pool, Spa, & Sauna	
7250 · Furniture Repair & Replacement	0.00
7260 · Repairs	
7270 · Scheduled Maintenance & Repairs	-240.00
7280 · Unscheduled Repairs	-300.00
Total 7260 · Repairs	-540.00
7310 · Supplies	-119.41
7220 · Pool, Spa, & Sauna - Other	0.00
Total 7220 · Pool, Spa, & Sauna	-659.41
7320 · Utilities	
7330 · Electric	-44.00
7340 · Gas	169.91
7350 · Water	-3.68
Total 7320 · Utilities	122.23
Total Expense	-1,700.42
Net Ordinary Income	-299.58
Other Income/Expense	

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Other Income	
9010 · Interest Income	
9020 · Interest Market Rate Savings	-3.95
9030 · Interest High Yield Savings	-4.98
Total 9010 · Interest Income	-8.93
Total Other Income	-8.93
Net Other Income	-8.93
Net Income	<u><u>-308.51</u></u>