

Colony Monterey Association
Profit & Loss Budget vs. Actual
January 2026

	Jan 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5025 · Disclosure Fees	0.00	0.00	0.00
5010 · HOA Dues	36,195.00	48,057.00	-11,862.00
5040 · Other Unexpected Income			
5050 · Special Donations	0.00	0.00	0.00
Total 5040 · Other Unexpected Income	0.00	0.00	0.00
5020 · Property Transfer Fees	2,020.00	0.00	2,020.00
Total Income	38,215.00	48,057.00	-9,842.00
Gross Profit	38,215.00	48,057.00	-9,842.00
Expense			
7360 · Cleaning Supplies	0.00	0.00	0.00
7370 · Professional Fees	0.00	0.00	0.00
7390 · Bank Service Charges	0.00	34.00	-34.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	0.00	100.00	-100.00
7020 · Pest Control Services	331.98	99.00	232.98
7030 · Pool Maintenance	342.69	500.00	-157.31
7040 · Rec Area Landscape Maint	0.00	1,000.00	-1,000.00
7000 · Contractual Services - Other	5.00		
Total 7000 · Contractual Services	679.67	1,699.00	-1,019.33
7050 · General & Administrative			
7060 · Accounting	155.00	140.00	15.00
7080 · Food & Beverage Expense	0.00	0.00	0.00
7090 · Insurance	2,817.00	2,524.00	293.00
7110 · Legal and Compliance Fees	0.00	0.00	0.00
7130 · Office Supplies	31.20	10.77	20.43
7140 · Permits	495.00	0.00	495.00
7150 · Printing/Postage	0.00	20.52	-20.52
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	3,498.20	2,695.29	802.91
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	0.00	0.00
7200 · Street Lights	0.00	0.00	0.00
7210 · Yard & Garden	0.00	459.64	-459.64
7170 · General Maintenance & Repairs - Oth...	0.00	0.00	0.00
Total 7170 · General Maintenance & Repairs	0.00	459.64	-459.64
7220 · Pool, Spa, & Sauna			
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	0.00	0.00	0.00
7280 · Unscheduled Repairs	0.00	500.00	-500.00
7260 · Repairs - Other	0.00	0.00	0.00
Total 7260 · Repairs	0.00	500.00	-500.00
Total 7220 · Pool, Spa, & Sauna	0.00	500.00	-500.00
7320 · Utilities			
7330 · Electric	191.00	232.00	-41.00
7340 · Gas	497.93	656.35	-158.42
7350 · Water	126.48	346.79	-220.31
Total 7320 · Utilities	815.41	1,235.14	-419.73
Total Expense	4,993.28	6,623.07	-1,629.79
Net Ordinary Income	33,221.72	41,433.93	-8,212.21

Colony Monterey Association
Profit & Loss Budget vs. Actual
January 2026

	Jan 26	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
9010 · Interest Income			
9005 · Capital Contribution	0.00	0.00	0.00
9015 · Dues Account	0.00	0.00	0.00
9020 · Interest Market Rate Savings	0.00	0.39	-0.39
9030 · Interest High Yield Savings	0.00	1.33	-1.33
9050 · Reserves Account	0.00	0.00	0.00
9010 · Interest Income - Other	0.00	0.00	0.00
Total 9010 · Interest Income	<u>0.00</u>	<u>1.72</u>	<u>-1.72</u>
Total Other Income	<u>0.00</u>	<u>1.72</u>	<u>-1.72</u>
Net Other Income	<u>0.00</u>	<u>1.72</u>	<u>-1.72</u>
Net Income	<u><u>33,221.72</u></u>	<u><u>41,435.65</u></u>	<u><u>-8,213.93</u></u>