

Colony Monterey Association
Profit & Loss Budget vs. Actual
 January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
5000 · Advertising Income	150.00		
4990 · Uncategorized Income	41.50		
5060 · Ramada special assessment			
5070 · Ramada Donations	2.00	0.00	2.00
Total 5060 · Ramada special assessment	2.00	0.00	2.00
5010 · HOA Dues	39,466.50	39,010.00	456.50
5020 · Property Transfer Fees	2,400.00	1,800.00	600.00
Total Income	42,060.00	40,810.00	1,250.00
Gross Profit	42,060.00	40,810.00	1,250.00
Expense			
7360 · Cleaning Supplies	22.45	0.00	22.45
7390 · Bank Service Charges	24.00		
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	650.00	1,200.00	-550.00
7020 · Pest Control Services	1,662.00	375.00	1,287.00
7030 · Pool Maintenance	1,467.00	1,680.00	-213.00
7040 · Rec Area Landscape Maint	2,760.00	2,700.00	60.00
Total 7000 · Contractual Services	6,539.00	5,955.00	584.00
7050 · General & Administrative			
7060 · Accounting	1,075.00	840.00	235.00
7080 · Food & Beverage Expense	731.87	300.00	431.87
7090 · Insurance	2,228.00	2,228.00	0.00
7110 · Legal and Compliance Fees	622.50	210.00	412.50
7120 · Misc	610.19	0.00	610.19
7130 · Office Supplies	20.17	240.00	-219.83
7140 · Permits	495.00	495.00	0.00
7150 · Printing/Postage	1,025.40	225.00	800.40
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	6,808.13	4,538.00	2,270.13
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	300.00	-300.00
7190 · Key Duplication & Lock Replacem	0.00	72.00	-72.00
7200 · Street Lights	79.02	60.00	19.02
7210 · Yard & Garden	352.12		
7170 · General Maintenance & Repairs - Other	40.02	498.00	-457.98
Total 7170 · General Maintenance & Repairs	471.16	930.00	-458.84
7220 · Pool, Spa, & Sauna			

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7255 · Depreciation - Furniture	0.00	855.00	-855.00
7230 · Depreciation	567.18	567.18	0.00
7240 · Chemicals	0.00	48.00	-48.00
7250 · Furniture Repair & Replacement	47.52	500.00	-452.48
7260 · Repairs			
7270 · Scheduled Maintenance & Repairs	0.00	0.00	0.00
7280 · Unscheduled Repairs	0.00	1,800.00	-1,800.00
7260 · Repairs - Other	726.00		
Total 7260 · Repairs	726.00	1,800.00	-1,074.00
7220 · Pool, Spa, & Sauna - Other	0.00	1,560.00	-1,560.00
Total 7220 · Pool, Spa, & Sauna	1,340.70	5,330.18	-3,989.48
7320 · Utilities			
7330 · Electric	1,266.00	1,320.00	-54.00
7340 · Gas	2,011.82	1,350.00	661.82
7350 · Water	719.92	1,606.44	-886.52
7320 · Utilities - Other	0.00	0.00	0.00
Total 7320 · Utilities	3,997.74	4,276.44	-278.70
Total Expense	19,203.18	21,029.62	-1,826.44
Net Ordinary Income	22,856.82	19,780.38	3,076.44
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	1.60		
9030 · Interest High Yield Savings	0.99		
Total 9010 · Interest Income	2.59		
Total Other Income	2.59		
Other Expense			
Capital Replacement			
7235 · Pool Furniture	0.00	0.00	0.00
7246 · Pool and Spa Cover	0.00	0.00	0.00
Total Capital Replacement	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	2.59	0.00	2.59
Net Income	22,859.41	19,780.38	3,079.03