

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

	Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4990 · Uncategorized Income	41.50		
5060 · Ramada special assessment			
5070 · Ramada Donations	0.00	0.00	0.00
Total 5060 · Ramada special assessment	0.00	0.00	0.00
5010 · HOA Dues	415.00	0.00	415.00
5020 · Property Transfer Fees	600.00	0.00	600.00
Total Income	1,056.50	0.00	1,056.50
Gross Profit	1,056.50	0.00	1,056.50
Expense			
7360 · Cleaning Supplies	0.00	0.00	0.00
7000 · Contractual Services			
7010 · Dressing Rooms Cleaning	100.00	200.00	-100.00
7020 · Pest Control Services	53.00	125.00	-72.00
7030 · Pool Maintenance	271.00	280.00	-9.00
7040 · Rec Area Landscape Maint	450.00	450.00	0.00
Total 7000 · Contractual Services	874.00	1,055.00	-181.00
7050 · General & Administrative			
7060 · Accounting	140.00	140.00	0.00
7080 · Food & Beverage Expense	0.00	0.00	0.00
7090 · Insurance	0.00	0.00	0.00
7110 · Legal and Compliance Fees	380.00	0.00	380.00
7120 · Misc	500.00	0.00	500.00
7130 · Office Supplies	20.17	40.00	-19.83
7140 · Permits	0.00	0.00	0.00
7150 · Printing/Postage	657.61	5.00	652.61
7160 · Taxes	0.00	0.00	0.00
Total 7050 · General & Administrative	1,697.78	185.00	1,512.78
7170 · General Maintenance & Repairs			
7180 · Building Repairs	0.00	50.00	-50.00
7190 · Key Duplication & Lock Replacem	0.00	12.00	-12.00
7200 · Street Lights	0.00	10.00	-10.00
7170 · General Maintenance & Repairs - Other	0.00	83.00	-83.00
Total 7170 · General Maintenance & Repairs	0.00	155.00	-155.00
7220 · Pool, Spa, & Sauna			
7255 · Depreciation - Furniture	0.00	142.50	-142.50
7230 · Depreciation	94.53	94.53	0.00
7240 · Chemicals	0.00	0.00	0.00

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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	300.00	-300.00
Total 7260 · Repairs	0.00	300.00	-300.00
7220 · Pool, Spa, & Sauna - Other	0.00	260.00	-260.00
Total 7220 · Pool, Spa, & Sauna	142.05	1,297.03	-1,154.98
7320 · Utilities			
7330 · Electric	211.00	220.00	-9.00
7340 · Gas	250.23	225.00	25.23
7350 · Water	299.30	267.74	31.56
7320 · Utilities - Other	0.00	0.00	0.00
Total 7320 · Utilities	760.53	712.74	47.79
Total Expense	3,474.36	3,404.77	69.59
Net Ordinary Income	-2,417.86	-3,404.77	986.91
Other Income/Expense			
Other Income			
9010 · Interest Income			
9020 · Interest Market Rate Savings	0.25		
9030 · Interest High Yield Savings	0.17		
Total 9010 · Interest Income	0.42		
Total Other Income	0.42		
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	0.42	0.00	0.42
Net Income	-2,417.44	-3,404.77	987.33