

Village at Monument HOA
 Monthly Budget Report
 March, 2020

	March		Year-to-Date		Annual Budget
	Actual	Budget	Actual	Budget	
Project Budget (All owners)					
Income					
4101 · Project Assessment (all owners)	3,192.36	3,000.00	27,324.89	25,080.00	100,320.00
4120 · Fines and Penalties	50.00	83.00	666.69	250.00	1,000.00
4140 · Investment Income	7.09	4.00	610.85	358.00	750.00
Total Income	3,249.45	3,087.00	28,602.43	25,688.00	102,070.00
Expense					
6000 · Project Expenses					
6010 · Landscape Expenses					
6011 · Landscape Contract	0.00	0.00	0.00	0.00	22,000.00
6012 · Other Landscape Expenses	0.00	0.00	0.00	0.00	1,500.00
Total 6010 · Landscape Expenses	0.00	0.00	0.00	0.00	23,500.00
6020 · Irrigation Expenses					
6021 · Water bills	7.55	125.00	426.35	375.00	22,000.00
6022 · Irrigation Maintenance & Repair	0.00	300.00	0.00	300.00	5,000.00
Total 6020 · Irrigation Expenses	7.55	425.00	426.35	675.00	27,000.00
6030 · Grounds Repairs	0.00	0.00	19.03	0.00	7,500.00
6040 · Trash Removal	592.53	592.00	1,777.59	1,776.00	7,100.00
6041 · Snow Removal	5,830.00	2,000.00	7,865.00	8,000.00	13,000.00
6042 · Pest Control	160.00	160.00	480.00	480.00	1,920.00
6043 · Accounting & Auditing	0.00	2,000.00	0.00	2,000.00	4,000.00
6044 · Legal Fees	0.00	400.00	177.00	1,200.00	5,000.00
6045 · Insurance, General	137.24	137.00	411.72	412.00	4,600.00
6046 · Income Taxes	0.00	125.00	0.00	125.00	150.00
6048 · Social Events	0.00	0.00	0.00	0.00	200.00
6050 · Office Expenses					
6051 · Bank Charges	0.00	4.00	5.95	12.00	100.00
6052 · Other Office Expenses	0.00	40.00	53.60	120.00	500.00
Total 6050 · Office Expenses	0.00	44.00	59.55	132.00	600.00
6090 · Miscellaneous Expenses	0.00	0.00	368.22	0.00	200.00
6099 · Contingency Reserve-Project	0.00	585.00	0.00	1,755.00	7,022.00
Total 6000 · Project Expenses	6,727.32	6,468.00	11,584.46	16,555.00	101,792.00
Surplus (Deficit)	(3,477.87)	(3,381.00)	17,017.97	9,133.00	278.00
Phase 1 Budget (West Side)					
Income					
4102 · Phase 1 Assessment (west side)	1,476.69	1,350.00	10,095.00	9,720.00	38,880.00
Total Income	1,476.69	1,350.00	10,095.00	9,720.00	38,880.00
Expense					
6600 · Phase 1 Expenses					
6601 · Property Insurance	866.20	867.00	2,598.60	2,599.00	11,100.00
6602 · Townhome Repair	0.00	0.00	510.00	0.00	5,000.00
6603 · Townhome Painting	0.00	0.00	0.00	0.00	9,750.00
6609 · Roof Replacement Reserve	800.00	800.00	2,400.00	2,400.00	9,600.00
6699 · Contingency Reserve-Phase 1	0.00	227.00	0.00	681.00	2,722.00
Total 6600 · Phase 1 Expenses	1,666.20	1,894.00	5,508.60	5,680.00	38,172.00
Surplus (Deficit)	(189.51)	(544.00)	4,586.40	4,040.00	708.00