

Village at Monument HOA
 Monthly Budget Report
 April, 2020

	April		Year-to-Date		Annual Budget
	Actual	Budget	Actual	Budget	
Project Budget (All owners)					
Income					
4101 · Project Assessment (all owners)	19,000.00	19,080.00	46,324.89	44,160.00	100,320.00
4120 · Fines and Penalties	0.00	83.00	666.69	333.00	1,000.00
4140 · Investment Income	15.29	4.00	626.14	362.00	750.00
Total Income	19,015.29	19,167.00	47,617.72	44,855.00	102,070.00
Expense					
6000 · Project Expenses					
6010 · Landscape Expenses					
6011 · Landscape Contract	140.15	2,750.00	140.15	2,750.00	22,000.00
6012 · Other Landscape Expenses	55.00	0.00	55.00	0.00	1,500.00
Total 6010 · Landscape Expenses	195.15	2,750.00	195.15	2,750.00	23,500.00
6020 · Irrigation Expenses					
6021 · Water bills	123.80	125.00	550.15	500.00	22,000.00
6022 · Irrigation Maintenance & Repair	304.85	100.00	304.85	400.00	5,000.00
Total 6020 · Irrigation Expenses	428.65	225.00	855.00	900.00	27,000.00
6030 · Grounds Repairs	0.00	0.00	19.03	0.00	7,500.00
6040 · Trash Removal	592.53	592.00	2,370.12	2,368.00	7,100.00
6041 · Snow Removal	4,710.00	0.00	12,575.00	8,000.00	13,000.00
6042 · Pest Control	160.00	160.00	640.00	640.00	1,920.00
6043 · Accounting & Auditing	0.00	0.00	0.00	2,000.00	4,000.00
6044 · Legal Fees	0.00	400.00	177.00	1,600.00	5,000.00
6045 · Insurance, General	137.24	137.00	548.96	549.00	4,600.00
6046 · Income Taxes	276.00	25.00	276.00	150.00	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	16.00	100.00
6052 · Other Office Expenses	10.00	40.00	63.60	160.00	500.00
Total 6050 · Office Expenses	10.00	44.00	69.55	176.00	600.00
6090 · Miscellaneous Expenses	15.00	0.00	383.22	0.00	200.00
6099 · Contingency Reserve-Project	0.00	586.00	0.00	2,341.00	7,022.00
Total 6000 · Project Expenses	6,524.57	4,919.00	18,109.03	21,474.00	101,792.00
Surplus (Deficit)	12,490.72	14,248.00	29,508.69	23,381.00	278.00
Phase 1 Budget (West Side)					
Income					
4102 · Phase 1 Assessment (west side)	6,210.00	7,020.00	16,305.00	16,740.00	38,880.00
Total Income	6,210.00	7,020.00	16,305.00	16,740.00	38,880.00
Expense					
6600 · Phase 1 Expenses					
6601 · Property Insurance	866.20	866.00	3,464.80	3,465.00	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	3,200.00	3,200.00	9,600.00
6699 · Contingency Reserve-Phase 1	0.00	226.00	0.00	907.00	2,722.00
Total 6600 · Phase 1 Expenses	1,666.20	1,892.00	7,174.80	7,572.00	38,172.00
Surplus (Deficit)	4,543.80	5,128.00	9,130.20	9,168.00	708.00