

Village at Monument HOA
Monthly Budget Report
June, 2020

	June		Year-to-Date		Annual Budget
	Actual	Budget	Actual	Budget	
Project Budget (All owners)					
Income					
4101 · Project Assessment (all owners)	2,446.77	3,000.00	52,030.89	50,160.00	100,320.00
4120 · Fines and Penalties	0.00	83.00	666.69	500.00	1,000.00
4140 · Investment Income	13.96	4.00	654.52	370.00	750.00
Total Income	2,460.73	3,087.00	53,352.10	51,030.00	102,070.00
Expense					
6000 · Project Expenses					
6010 · Landscape Expenses					
6011 · Landscape Contract	5,498.00	2,750.00	8,247.00	8,250.00	22,000.00
6012 · Other Landscape Expenses	2,056.56	375.00	2,111.56	750.00	1,500.00
Total 6010 · Landscape Expenses	7,554.56	3,125.00	10,358.56	9,000.00	23,500.00
6020 · Irrigation Expenses					
6021 · Water bills	5,293.29	3,000.00	6,011.44	6,000.00	22,000.00
6022 · Irrigation Maintenance & Repair	629.50	400.00	934.35	1,100.00	5,000.00
Total 6020 · Irrigation Expenses	5,922.79	3,400.00	6,945.79	7,100.00	27,000.00
6030 · Grounds Repairs	453.25	3,500.00	472.28	3,500.00	7,500.00
6040 · Trash Removal	592.53	592.00	3,555.18	3,552.00	7,100.00
6041 · Snow Removal	0.00	0.00	12,575.00	8,000.00	13,000.00
6042 · Pest Control	160.00	160.00	960.00	960.00	1,920.00
6043 · Accounting & Auditing	0.00	2,000.00	0.00	4,000.00	4,000.00
6044 · Legal Fees	913.00	400.00	1,090.00	2,400.00	5,000.00
6045 · Insurance, General	137.24	137.00	823.44	824.00	4,600.00
6046 · Income Taxes	41.00	0.00	317.00	150.00	150.00
6048 · Social Events	0.00	0.00	0.00	0.00	200.00
6050 · Office Expenses					
6051 · Bank Charges	6.96	4.00	12.91	24.00	100.00
6052 · Other Office Expenses	32.10	40.00	95.70	240.00	500.00
Total 6050 · Office Expenses	39.06	44.00	108.61	264.00	600.00
6090 · Miscellaneous Expenses	390.82	100.00	597.58	100.00	200.00
6099 · Contingency Reserve-Project	0.00	585.00	0.00	3,511.00	7,022.00
Total 6000 · Project Expenses	16,204.25	14,043.00	37,803.44	43,361.00	101,792.00
Surplus (Deficit)	(13,743.52)	(10,956.00)	15,548.66	7,669.00	278.00
Phase 1 Budget (West Side)					
Income					
4102 · Phase 1 Assessment (west side)	1,333.23	1,350.00	19,549.00	19,440.00	38,880.00
Total Income	1,333.23	1,350.00	19,549.00	19,440.00	38,880.00
Expense					
6600 · Phase 1 Expenses					
6601 · Property Insurance	866.20	866.00	5,197.20	5,197.00	11,100.00
6602 · Townhome Repair	0.00	1,800.00	1,885.83	3,600.00	5,000.00
6603 · Townhome Painting	0.00	6,500.00	0.00	6,500.00	9,750.00
6609 · Roof Replacement Reserve	800.00	800.00	4,800.00	4,800.00	9,600.00
6699 · Contingency Reserve-Phase 1	0.00	227.00	0.00	1,361.00	2,722.00
Total 6600 · Phase 1 Expenses	1,666.20	10,193.00	11,883.03	21,458.00	38,172.00
Surplus (Deficit)	(332.97)	(8,843.00)	7,665.97	(2,018.00)	708.00
6940 · Landscape Improvement Expenses	(2,638.11)		(2,638.11)		