

Village at Monument HOA
Profit & Loss Detail
August 2020

	Type	Date	Num	Name	Memo	Paid Amount	Balance	
Income								
4101 · Project Assessment (all owners)								
	Invoice	08/04/2020	2681		Assessment for expenses that benefit all owners	190.00	190.00	
	Invoice	08/04/2020	2685		Assessment for expenses that benefit all owners	190.00	380.00	
	Invoice	08/04/2020	2690		Assessment for expenses that benefit all owners	186.11	566.11	
	Invoice	08/04/2020	2701		Assessment for expenses that benefit all owners	190.00	756.11	
	Invoice	08/05/2020	2643		Assessment for expenses that benefit all owners	190.00	946.11	
	Invoice	08/05/2020	2686		Assessment for expenses that benefit all owners	190.00	1,136.11	
	Invoice	08/07/2020	2693		Assessment for expenses that benefit all owners	190.00	1,326.11	
	Invoice	08/07/2020	2714		Assessment for expenses that benefit all owners	545.14	1,871.25	
	Invoice	08/10/2020	2708		Assessment for expenses that benefit all owners	190.00	2,061.25	
	Invoice	08/12/2020	2692		Assessment for expenses that benefit all owners	190.00	2,251.25	
	Invoice	08/12/2020	2715		Assessment for expenses that benefit all owners	190.00	2,441.25	
	Invoice	08/22/2020	2686		Assessment for expenses that benefit all owners	380.00	2,821.25	
	Invoice	08/22/2020	2698		Assessment for expenses that benefit all owners	190.00	3,011.25	
	Invoice	08/26/2020	2706		Assessment for expenses that benefit all owners	570.00	3,581.25	
	Invoice	08/29/2020	2696		Assessment for expenses that benefit all owners	190.00	3,771.25	
	Invoice	08/30/2020	2694		Assessment for expenses that benefit all owners	190.00	3,961.25	
	Total 4101 · Project Assessment (all owners)						3,961.25	3,961.25
4102 · Phase 1 Assessment (west side)								
	Invoice	08/04/2020	2681		Assessment for expenses that benefit only west side	135.00	135.00	
	Invoice	08/04/2020	2690		Assessment for expenses that benefit only west side	132.23	267.23	
	Invoice	08/04/2020	2701		Assessment for expenses that benefit only west side	135.00	402.23	
	Invoice	08/05/2020	2643		Assessment for expenses that benefit only west side	135.00	537.23	
	Invoice	08/05/2020	2686		Assessment for expenses that benefit only west side	135.00	672.23	
	Invoice	08/07/2020	2693		Assessment for expenses that benefit only west side	135.00	807.23	
	Invoice	08/07/2020	2714		Assessment for expenses that benefit only west side	387.33	1,194.56	
	Invoice	08/10/2020	2708		Assessment for expenses that benefit only west side	135.00	1,329.56	
	Invoice	08/12/2020	2692		Assessment for expenses that benefit only west side	135.00	1,464.56	
	Invoice	08/22/2020	2686		Assessment for expenses that benefit only west side	270.00	1,734.56	
	Invoice	08/26/2020	2706		Assessment for expenses that benefit only west side	405.00	2,139.56	
	Invoice	08/29/2020	2696		Assessment for expenses that benefit only west side	135.00	2,274.56	
	Invoice	08/30/2020	2694		Assessment for expenses that benefit only west side	135.00	2,409.56	
	Total 4102 · Phase 1 Assessment (west side)						2,409.56	2,409.56
4120 · Fines and Penalties								
	Invoice	08/26/2020	2735		Penalty for not paying within 30 days of due date.	50.00	50.00	
	Total 4120 · Fines and Penalties						50.00	50.00
4140 · Investment Income								
	Deposit	08/31/2020			Interest	2.73	2.73	
	Deposit	08/31/2020			Interest	7.66	10.39	

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Total 4140 · Investment Income						10.39	10.39
Expense							
6000 · Project Expenses							
6010 · Landscape Expenses							
6011 · Landscape Contract							
	Bill	08/14/2020	190810	Metco Landscape, Inc.	Payment #5 of 8	2,749.00	2,749.00
Total 6011 · Landscape Contract						2,749.00	2,749.00
6012 · Other Landscape Expenses							
	Invoice	08/02/2020	2726	Ortoleva and Chapman	Miscellaneous charge - Metco weed treatment 6/16/	-35.00	-35.00
	Invoice	08/02/2020	2730	Lovato	Miscellaneous charge - Metco weed treatment 6/16/	-35.00	-70.00
	Invoice	08/04/2020	2727	Fitzpatrick	Miscellaneous charge - Metco weed treatment 6/16/	-35.00	-105.00
	Invoice	08/10/2020	2733	Plank	Miscellaneous charge - Metco weed treatment 6/16/	-35.00	-140.00
Total 6012 · Other Landscape Expenses						-140.00	-140.00
Total 6010 · Landscape Expenses						2,609.00	2,609.00
6020 · Irrigation Expenses							
6021 · Water bills							
	Bill	08/12/2020	50893.00	Monument Water Dept.	#50893 - 16868 BVP	559.39	559.39
	Bill	08/12/2020	57250.00	Monument Water Dept.	#57250 - 16934 BVP	1,021.78	1,581.17
	Bill	08/12/2020	57780.00	Monument Water Dept.	#57780 - 16886 BVP	593.54	2,174.71
	Bill	08/12/2020	57785.00	Monument Water Dept.	#57785 - 16935 BVP	557.09	2,731.80
	Bill	08/12/2020	57790.00	Monument Water Dept.	#57790 - 16845 BVP	1,643.98	4,375.78
Total 6021 · Water bills						4,375.78	4,375.78
6022 · Irrigation Maintenance & Repair							
	Bill	08/03/2020	551353	Metco Landscape, Inc.	reconnect drip line in mulch bed @ 16827 BVP	76.19	76.19
	Bill	08/05/2020	551354	Metco Landscape, Inc.	Dallas purchased parts for Guenter	199.00	275.19
	Bill	08/10/2020	551553	Metco Landscape, Inc.	parts for Guenter (2.33 parts; 116.00 labor)	118.33	393.52
	Bill	08/10/2020	551554	Metco Landscape, Inc.	3/4" FXF Globe valve for Guenter (part + 1hr labor)	97.41	490.93
	Check	08/31/2020	EFT	Cardmember Service	irrigation parts for Guenter to make repairs	295.10	786.03
Total 6022 · Irrigation Maintenance & Repair						786.03	786.03
Total 6020 · Irrigation Expenses						5,161.81	5,161.81
6030 · Grounds Repairs							
	Check	08/31/2020	EFT	Cardmember Service	parts and supplies for Quad 1 rehab	381.60	381.60
Total 6030 · Grounds Repairs						381.60	381.60
6040 · Trash Removal							
	Bill	08/24/2020	6557503-2528-5	Waste Management	August services	623.41	623.41
Total 6040 · Trash Removal						623.41	623.41
6042 · Pest Control							
	Bill	08/03/2020	9104863	Anderson Pest Control	July service	160.00	160.00

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Total 6042 · Pest Control						160.00	160.00
6044 · Legal Fees							
	Bill	08/12/2020	1532 M	Altitude Community Law P.C.	Opinion letter re: modifications to Common Areas	1,243.00	1,243.00
	Bill	08/12/2020	1532 M	Altitude Community Law P.C.	Review president's resignation emailed to all reside	66.00	1,309.00
	Bill	08/12/2020	1532 M	Altitude Community Law P.C.	Review "deck repairs" in the Declaration	231.00	1,540.00
Total 6044 · Legal Fees						1,540.00	1,540.00
6050 · Office Expenses							
6051 · Bank Charges							
	Check	08/31/2020			Service Charge	1.25	1.25
Total 6051 · Bank Charges						1.25	1.25
6052 · Other Office Expenses							
	Check	08/07/2020	2057	U S P S	P O Box rental for 1 year	114.00	114.00
	Check	08/31/2020	EFT	Cardmember Service	Zoom fees	16.05	130.05
	Check	08/31/2020	EFT	Cardmember Service	Karaoke machine for meetings	64.27	194.32
Total 6052 · Other Office Expenses						194.32	194.32
Total 6050 · Office Expenses						195.57	195.57
Total 6000 · Project Expenses						10,671.39	10,671.39
6600 · Phase 1 Expenses							
6609 · Roof Replacement Reserve							
	General Journal	08/31/2020	GJ59		Monthly reserve addition	800.00	800.00
Total 6609 · Roof Replacement Reserve						800.00	800.00
Total 6600 · Phase 1 Expenses						800.00	800.00
Total Expense						11,471.39	11,471.39