

Village at Monument HOA
Budget Report Detail
September 2020

Cash Basis

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Paid Amount</u>	
Income								
4101 · Project Assessment (all owners)								
	Invoice	09/01/2020	2693		Assessment for expenses that benefit all owners		190.00	
	Invoice	09/01/2020	2697		Assessment for expenses that benefit all owners		190.00	
	Invoice	09/08/2020	2690		Assessment for expenses that benefit all owners		186.09	
	Invoice	09/08/2020	2699		Assessment for expenses that benefit all owners		190.00	
	Invoice	09/08/2020	2715		Assessment for expenses that benefit all owners		190.00	
	Invoice	09/12/2020	2685		Assessment for expenses that benefit all owners		190.00	
	Invoice	09/20/2020	2692		Assessment for expenses that benefit all owners		190.00	
	Invoice	09/20/2020	2701		Assessment for expenses that benefit all owners		190.00	
	Invoice	09/20/2020	2708		Assessment for expenses that benefit all owners		190.00	
	Invoice	09/26/2020	2698		Assessment for expenses that benefit all owners		190.00	
	Invoice	09/30/2020	2694		Assessment for expenses that benefit all owners		190.00	
	Invoice	09/30/2020	2696		Assessment for expenses that benefit all owners		190.00	
	Total 4101 · Project Assessment (all owners)							<u>2,276.09</u>
4102 · Phase 1 Assessment (west side)								
	Invoice	09/01/2020	2693		Assessment for expenses that benefit only west side owners		135.00	
	Invoice	09/01/2020	2697		Assessment for expenses that benefit only west side owners		135.00	
	Invoice	09/08/2020	2690		Assessment for expenses that benefit only west side owners		132.23	
	Invoice	09/08/2020	2699		Assessment for expenses that benefit only west side owners		135.00	
	Invoice	09/20/2020	2692		Assessment for expenses that benefit only west side owners		135.00	
	Invoice	09/20/2020	2701		Assessment for expenses that benefit only west side owners		135.00	
	Invoice	09/20/2020	2708		Assessment for expenses that benefit only west side owners		135.00	
	Invoice	09/30/2020	2694		Assessment for expenses that benefit only west side owners		135.00	
	Invoice	09/30/2020	2696		Assessment for expenses that benefit only west side owners		135.00	
	Total 4102 · Phase 1 Assessment (west side)							<u>1,212.23</u>
4140 · Investment Income								
	Deposit	09/30/2020			Sav Annual Interest yield = 0.930%		2.65	
	Deposit	09/30/2020			MM Annual Interest yield = 0.200%		5.42	
	Total 4140 · Investment Income							<u>8.07</u>
	Total Income							<u>3,496.39</u>
	Gross Profit							<u>3,496.39</u>
Expense								
6000 · Project Expenses								
6010 · Landscape Expenses								
6011 · Landscape Contract								
	Bill	09/14/2020	SM192483	Metco Landscape, Inc.	Contract pymt #6 of 8		<u>2,749.00</u>	
	Total 6011 · Landscape Contract							<u>2,749.00</u>
6012 · Other Landscape Expenses								
	Bill	09/02/2020	551739	Metco Landscape, Inc.	Spray for Cotton Maple Scale control		300.00	

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	Invoice	09/08/2020	2734	Reynolds	Miscellaneous charge - Metco weed treatment 6/16/2020		-35.00
Total 6012 · Other Landscape Expenses							265.00
Total 6010 · Landscape Expenses							3,014.00
6020 · Irrigation Expenses							
6021 · Water bills							
	Bill	09/11/2020	50893.00	Monument Water Dept.	#50893 - 16868 BVP - 47,417 gal.		596.18
	Bill	09/11/2020	57250.00	Monument Water Dept.	#57250 - 16934 BVP - 82,706 gal		1,054.94
	Bill	09/11/2020	57780.00	Monument Water Dept.	#57780 - 16886 BVP		678.34
	Bill	09/11/2020	57785.00	Monument Water Dept.	#57785 - 16935 BVP - 43,355 gal.		543.38
	Bill	09/11/2020	57790.00	Monument Water Dept.	#57790 - 16845 BVP - 182,337 gal.		2,350.14
Total 6021 · Water bills							5,222.98
6022 · Irrigation Maintenance & Repair							
	Bill	09/01/2020	552473	Metco Landscape, Inc.	repair 1/2" drip lateral lines at north end		102.00
	General Journal	09/03/2020	GJ61R	Cardmember Service	Reverse of GJE GJ61 -- For CHK EFT voided on 10/03/2020		-295.10
	Check	09/10/2020	EFT	Cardmember Service	parts purchased by Guenther		295.10
	Check	09/10/2020	EFT	Cardmember Service	parts purchased by Guenther		81.12
Total 6022 · Irrigation Maintenance & Repair							183.12
Total 6020 · Irrigation Expenses							5,406.10
6030 · Grounds Repairs							
	General Journal	09/03/2020	GJ61R	Cardmember Service	Reverse of GJE GJ61 -- For CHK EFT voided on 10/03/2020		-381.60
	Check	09/10/2020	EFT	Cardmember Service	Kinnaman/Rubinstein quad drainage repair by Guenther		381.60
Total 6030 · Grounds Repairs							0.00
6040 · Trash Removal							
	Bill	09/25/2020	6572836-2528-0	Waste Management	September trash & recycle service		622.52
Total 6040 · Trash Removal							622.52
6042 · Pest Control							
	Bill	09/02/2020	9105568	Anderson Pest Control	August vole service		160.00
Total 6042 · Pest Control							160.00
6044 · Legal Fees							
	Bill	09/11/2020	1532 M	Altitude Community Law P.C.	Legal services		2,013.00
Total 6044 · Legal Fees							2,013.00
6045 · Insurance, General							
	Check	09/11/2020	2060	PMA Insurance Group	Workers' Compensation premium 9/18/20 - 9/18/21		352.00
	Bill	09/11/2020	09032020	CB Insurance	Fidelity & Crime policy		362.00
	Bill	09/11/2020	09032020	CB Insurance	Directors & Officers policy		1,149.00
	Bill	09/11/2020	09032020	CB Insurance	Umbrella Liability policy		650.00
	Bill	09/11/2020	09032020	CB Insurance	Comm'l Pkg, General Liability portion		1,629.00
Total 6045 · Insurance, General							4,142.00
6050 · Office Expenses							
6051 · Bank Charges							

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	Check	09/30/2020			Service Charge		7.04
Total 6051 · Bank Charges							7.04
6052 · Other Office Expenses							
	General Journal	09/03/2020	GJ61R	Cardmember Service	Reverse of GJE GJ61 -- For CHK EFT voided on 10/03/2020		-16.05
	General Journal	09/03/2020	GJ61R	Cardmember Service	Reverse of GJE GJ61 -- For CHK EFT voided on 10/03/2020		-64.27
	Check	09/10/2020	EFT	Cardmember Service	ZOOM fees		16.05
	Check	09/10/2020	EFT	Cardmember Service	Karaoke machine		64.27
	Check	09/10/2020	EFT	Cardmember Service	Zoom fees and printer paper		31.18
	Check	09/10/2020	EFT	Cardmember Service	Late pay fee - ckg acct # entered incorrectly for autopay		39.00
Total 6052 · Other Office Expenses							70.18
Total 6050 · Office Expenses							77.22
Total 6000 · Project Expenses							15,434.84
6600 · Phase 1 Expenses							
6601 · Property Insurance							
	Bill	09/11/2020	09032020	CB Insurance	Comm'l Pkg, Property portion		10,518.00
Total 6601 · Property Insurance							10,518.00
6609 · Roof Replacement Reserve							
	General Journal	09/30/2020	GJ60		Monthly reserve addition		800.00
Total 6609 · Roof Replacement Reserve							800.00
Total 6600 · Phase 1 Expenses							11,318.00
Total Expense							26,752.84