

Village at Monument HOA
 Monthly Budget Report
 September, 2020

Cash Basis

10/5/2020

	September		Year-to-Date		Annual Budget
	Actual	Budget	Actual	Budget	
Project Budget (All owners)					
Income					
4101 · Project Assessment (all owners)	2,276.09	3,000.00	77,300.89	75,240.00	100,320.00
4120 · Fines and Penalties	0.00	83.00	716.69	750.00	1,000.00
4140 · Investment Income	8.07	4.00	1,272.19	728.00	750.00
Total Income	2,284.16	3,087.00	79,289.77	76,718.00	102,070.00
Expense					
6000 · Project Expenses					
6010 · Landscape Expenses					
6011 · Landscape Contract	2,749.00	2,750.00	16,494.00	16,500.00	22,000.00
6012 · Other Landscape Expenses	265.00	0.00	694.67	1,500.00	1,500.00
Total 6010 · Landscape Expenses	3,014.00	2,750.00	17,188.67	18,000.00	23,500.00
6020 · Irrigation Expenses					
6021 · Water bills	5,222.98	3,800.00	20,218.99	17,400.00	22,000.00
6022 · Irrigation Maintenance & Repair	183.12	850.00	2,841.70	3,650.00	5,000.00
Total 6020 · Irrigation Expenses	5,406.10	4,650.00	23,060.69	21,050.00	27,000.00
6030 · Grounds Repairs	0.00	0.00	853.88	7,500.00	7,500.00
6040 · Trash Removal	622.52	591.00	5,393.64	5,327.00	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	2,140.00	1,440.00	1,920.00
6043 · Accounting & Auditing	0.00	0.00	0.00	4,000.00	4,000.00
6044 · Legal Fees	2,013.00	400.00	5,498.00	3,600.00	5,000.00
6045 · Insurance, General	4,142.00	0.00	4,965.44	4,600.00	4,600.00
6046 · Income Taxes	0.00	0.00	317.00	150.00	150.00
6048 · Social Events	0.00	0.00	0.00	100.00	200.00
6050 · Office Expenses					
6051 · Bank Charges	7.04	4.00	25.85	36.00	100.00
6052 · Other Office Expenses	70.18	40.00	376.25	360.00	500.00
Total 6050 · Office Expenses	77.22	44.00	402.10	396.00	600.00
6090 · Miscellaneous Expenses	0.00	0.00	1,157.97	100.00	200.00
6099 · Contingency Reserve-Project	0.00	585.00	0.00	5,266.00	7,022.00
Total 6000 · Project Expenses	15,434.84	9,180.00	73,552.39	79,529.00	101,792.00
Surplus (Deficit)	(13,150.68)	(6,093.00)	5,737.38	(2,811.00)	278.00
Phase 1 Budget (West Side)					
Income					
4102 · Phase 1 Assessment (west side)	1,212.23	1,350.00	29,404.00	29,160.00	38,880.00
Total Income	1,212.23	1,350.00	29,404.00	29,160.00	38,880.00
Expense					
6600 · Phase 1 Expenses					
6601 · Property Insurance	10,518.00	0.00	15,715.20	11,100.00	11,100.00
6602 · Townhome Repair	0.00	0.00	2,035.53	5,000.00	5,000.00
6603 · Townhome Painting	0.00	0.00	6,921.84	6,500.00	9,750.00
6609 · Roof Replacement Reserve	800.00	800.00	7,200.00	7,200.00	9,600.00
6699 · Contingency Reserve-Phase 1	0.00	227.00	0.00	2,041.00	2,722.00
Total 6600 · Phase 1 Expenses	11,318.00	1,027.00	31,872.57	31,841.00	38,172.00
Surplus (Deficit)	(10,105.77)	323.00	(2,468.57)	(2,681.00)	708.00