

Village at Monument HOA
 Monthly Budget Report
 November, 2020

Cash Basis

12/6/2020

	November		Year-to-Date		Annual Budget
	Actual	Budget	Actual	Budget	
Project Budget (All owners)					
Income					
4101 · Project Assessment (all owners)	3,004.05	3,000.00	99,720.90	97,320.00	100,320.00
4120 · Fines and Penalties	0.00	84.00	716.69	917.00	1,000.00
4140 · Investment Income	4.76	14.00	1,281.86	746.00	750.00
Total Income	3,008.81	3,098.00	101,719.45	98,983.00	102,070.00
Expense					
6000 · Project Expenses					
6010 · Landscape Expenses					
6011 · Landscape Contract	2,749.00	2,750.00	21,992.00	22,000.00	22,000.00
6012 · Other Landscape Expenses	0.00	0.00	1,883.50	1,500.00	1,500.00
Total 6010 · Landscape Expenses	2,749.00	2,750.00	23,875.50	23,500.00	23,500.00
6020 · Irrigation Expenses					
6021 · Water bills	7,207.65	1,500.00	27,426.64	21,875.00	22,000.00
6022 · Irrigation Maintenance & Repair	100.50	500.00	2,942.20	4,900.00	5,000.00
Total 6020 · Irrigation Expenses	7,308.15	2,000.00	30,368.84	26,775.00	27,000.00
6030 · Grounds Repairs	0.00	0.00	8,053.54	7,500.00	7,500.00
6040 · Trash Removal	620.88	591.00	6,636.59	6,509.00	7,100.00
6041 · Snow Removal	681.35	2,000.00	13,486.65	10,000.00	13,000.00
6042 · Pest Control	160.00	160.00	2,460.00	1,760.00	1,920.00
6043 · Accounting & Auditing	635.00	0.00	661.70	4,000.00	4,000.00
6044 · Legal Fees	891.00	400.00	7,808.00	4,400.00	5,000.00
6045 · Insurance, General	0.00	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	200.00	200.00
6050 · Office Expenses					
6051 · Bank Charges	25.16	4.00	51.22	44.00	100.00
6052 · Other Office Expenses	551.67	40.00	943.97	440.00	500.00
Total 6050 · Office Expenses	576.83	44.00	995.19	484.00	600.00
6090 · Miscellaneous Expenses	0.00	0.00	1,172.97	100.00	200.00
6099 · Contingency Reserve-Project	0.00	585.00	0.00	6,437.00	7,022.00
Total 6000 · Project Expenses	13,622.21	8,530.00	100,801.42	96,415.00	101,792.00
Surplus (Deficit)	(10,613.40)	(5,432.00)	918.03	2,568.00	278.00
Phase 1 Budget (West Side)					
Income					
4102 · Phase 1 Assessment (west side)	1,350.00	1,350.00	37,639.01	37,530.00	38,880.00
Total Income	1,350.00	1,350.00	37,639.01	37,530.00	38,880.00
Expense					
6600 · Phase 1 Expenses					
6601 · Property Insurance	0.00	0.00	15,715.20	11,100.00	11,100.00
6602 · Townhome Repair	780.00	0.00	3,375.53	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	(8,000.00)	800.00	0.00	8,800.00	9,600.00
6699 · Contingency Reserve-Phase 1	0.00	227.00	0.00	2,495.00	2,722.00
Total 6600 · Phase 1 Expenses	(7,220.00)	1,027.00	26,012.57	33,895.00	38,172.00
Surplus (Deficit)	8,570.00	323.00	11,626.44	3,635.00	708.00