

Village at Monument HOA
Profit & Loss Detail
November 2020

	Type	Date	Num	Name	Memo	Paid Amount	Balance	
Income								
4101 · Project Assessment (all owners)								
	Invoice	11/07/2020	2738		Assessment for expenses that benefit all c	190.00	190.00	
	Invoice	11/07/2020	2742		Assessment for expenses that benefit all c	190.00	380.00	
	Invoice	11/07/2020	2747		Assessment for expenses that benefit all c	190.00	570.00	
	Invoice	11/07/2020	2750		Assessment for expenses that benefit all c	190.00	760.00	
	Invoice	11/07/2020	2756		Assessment for expenses that benefit all c	190.00	950.00	
	Invoice	11/07/2020	2772		Assessment for expenses that benefit all c	190.00	1,140.00	
	Invoice	11/15/2020	2749		Assessment for expenses that benefit all c	190.00	1,330.00	
	Invoice	11/15/2020	2752		Assessment for expenses that benefit all c	534.05	1,864.05	
	Invoice	11/17/2020	2765		Assessment for expenses that benefit all c	190.00	2,054.05	
	Invoice	11/23/2020	2758		Assessment for expenses that benefit all c	190.00	2,244.05	
	Invoice	11/24/2020	2755		Assessment for expenses that benefit all c	190.00	2,434.05	
	Invoice	11/28/2020	2753		Assessment for expenses that benefit all c	190.00	2,624.05	
	Invoice	11/30/2020	2751		Assessment for expenses that benefit all c	190.00	2,814.05	
	Invoice	11/30/2020	2754		Assessment for expenses that benefit all c	190.00	3,004.05	
	Total 4101 · Project Assessment (all owners)						3,004.05	3,004.05
4102 · Phase 1 Assessment (west side)								
	Invoice	11/07/2020	2738		Assessment for expenses that benefit c	135.00	135.00	
	Invoice	11/07/2020	2747		Assessment for expenses that benefit c	135.00	270.00	
	Invoice	11/07/2020	2750		Assessment for expenses that benefit c	135.00	405.00	
	Invoice	11/07/2020	2756		Assessment for expenses that benefit c	135.00	540.00	
	Invoice	11/15/2020	2749		Assessment for expenses that benefit c	135.00	675.00	
	Invoice	11/17/2020	2765		Assessment for expenses that benefit c	135.00	810.00	
	Invoice	11/23/2020	2758		Assessment for expenses that benefit c	135.00	945.00	
	Invoice	11/28/2020	2753		Assessment for expenses that benefit c	135.00	1,080.00	
	Invoice	11/30/2020	2751		Assessment for expenses that benefit c	135.00	1,215.00	
	Invoice	11/30/2020	2754		Assessment for expenses that benefit c	135.00	1,350.00	
	Total 4102 · Phase 1 Assessment (west side)						1,350.00	1,350.00
4140 · Investment Income								
	Deposit	11/30/2020			Sav. Interest	2.65	2.65	
	Deposit	11/30/2020			MM. Interest	2.11	4.76	
	Total 4140 · Investment Income						4.76	4.76
Total Income						4,358.81	4,358.81	
Gross Profit						4,358.81	4,358.81	
Expense								
6000 · Project Expenses								
6010 · Landscape Expenses								
6011 · Landscape Contract								
	Bill	11/23/2020	SM195836	Metco Landscape, Inc. #8 of 8		2,749.00	2,749.00	
	Total 6011 · Landscape Contract						2,749.00	2,749.00

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Total 6010 · Landscape Expenses						2,749.00	2,749.00
6020 · Irrigation Expenses							
6021 · Water bills							
	Bill	11/04/2020	50893.00	Monument Water Dept. #50893 - 41,350 gal.		517.31	517.31
	Bill	11/04/2020	57250.00	Monument Water Dept. #57250 - 69,389 gal.		881.82	1,399.13
	Bill	11/04/2020	57780.00	Monument Water Dept. #57780 - 42,872 gal.		537.10	1,936.23
	Bill	11/04/2020	57785.00	Monument Water Dept. #57785 - 48,536 gal.		610.73	2,546.96
	Bill	11/04/2020	57790.00	Monument Water Dept. #57790 - 150,854 gal.		1,940.86	4,487.82
	Bill	11/06/2020	50893.00	Monument Water Dept. #50893 - 16868 BVP, 31037		383.24	4,871.06
	Bill	11/06/2020	57250.00	Monument Water Dept. #57250 - 16934 BVP, 39142		488.61	5,359.67
	Bill	11/06/2020	57780.00	Monument Water Dept. #57780 - 16886 BVP, 24985		304.57	5,664.24
	Bill	11/06/2020	57785.00	Monument Water Dept. #57785 - 16935 BVP, 26228		320.72	5,984.96
	Bill	11/06/2020	57790.00	Monument Water Dept. #57790 - 16845 BVP, 95610		1,222.69	7,207.65
Total 6021 · Water bills						7,207.65	7,207.65
6022 · Irrigation Maintenance & Repair							
	Bill	11/09/2020	554083	Metco Landscape, Inc. shut system down for cold snap, then turn		100.50	100.50
Total 6022 · Irrigation Maintenance & Repair						100.50	100.50
Total 6020 · Irrigation Expenses						7,308.15	7,308.15
6040 · Trash Removal							
	Bill	11/23/2020	6594969-2528-3	Waste Management	Nov. services	620.88	620.88
Total 6040 · Trash Removal						620.88	620.88
6041 · Snow Removal							
	Bill	11/02/2020	647039	Fisk Lawnsapes	snow plowing 10/26	681.35	681.35
Total 6041 · Snow Removal						681.35	681.35
6042 · Pest Control							
	Bill	11/03/2020	9106900	Anderson Pest Control	October service	160.00	160.00
Total 6042 · Pest Control						160.00	160.00
6043 · Accounting & Auditing							
	Bill	11/23/2020	42072	Shafer Group, The	Review of financial records (in QuickBc	635.00	635.00
Total 6043 · Accounting & Auditing						635.00	635.00
6044 · Legal Fees							
	Bill	11/13/2020	1532 M	Altitude Community I	Oct 02 - 14 fees	891.00	891.00
Total 6044 · Legal Fees						891.00	891.00
6050 · Office Expenses							
6051 · Bank Charges							
	Check	11/30/2020			Service Charge	25.16	25.16
Total 6051 · Bank Charges						25.16	25.16
6052 · Other Office Expenses							
	Check	11/30/2020	EFT	Cardmember Service	postage for Limited Amendment mailing	298.50	298.50
	Check	11/30/2020	EFT	Cardmember Service	postage stamps	22.00	320.50
	Check	11/30/2020	EFT	Cardmember Service	GoDaddy website renewal	199.99	520.49

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	Check	11/30/2020	EFT	Cardmember Service	Zoom fees	16.05	536.54
	Check	11/30/2020	EFT	Cardmember Service	printer paper	15.13	551.67
Total 6052 · Other Office Expenses						<u>551.67</u>	<u>551.67</u>
Total 6050 · Office Expenses						<u>576.83</u>	<u>576.83</u>
Total 6000 · Project Expenses						13,622.21	13,622.21
6600 · Phase 1 Expenses							
6602 · Townhome Repair							
	Bill	11/13/2020	80	Intrawest Seamless	clean and repair gutters on townhomes	780.00	780.00
Total 6602 · Townhome Repair						<u>780.00</u>	<u>780.00</u>
6609 · Roof Replacement Reserve							
	General Journal	11/17/2020	GJ63		Correct Roof Replacement Reserve additi	-8,000.00	-8,000.00
Total 6609 · Roof Replacement Reserve						<u>-8,000.00</u>	<u>-8,000.00</u>
Total 6600 · Phase 1 Expenses						<u>-7,220.00</u>	<u>-7,220.00</u>
Total Expense						<u>6,402.21</u>	<u>6,402.21</u>
						<u>-2,043.40</u>	<u>-2,043.40</u>