

Village at Monument HOA  
 Monthly Budget Report  
 December, 2020

Cash Basis

1/12/2021

	December		Year-to-Date		Annual Budget
	Actual	Budget	Actual	Budget	
<b>Project Budget (All owners)</b>					
<b>Income</b>					
4101 · Project Assessment (all owners)	2,279.99	3,000.00	102,000.89	100,320.00	100,320.00
4120 · Fines and Penalties	0.00	83.00	716.69	1,000.00	1,000.00
4140 · Investment Income	504.27	4.00	1,786.13	750.00	750.00
<b>Total Income</b>	<b>2,784.26</b>	<b>3,087.00</b>	<b>104,503.71</b>	<b>102,070.00</b>	<b>102,070.00</b>
<b>Expense</b>					
<b>6000 · Project Expenses</b>					
<b>6010 · Landscape Expenses</b>					
6011 · Landscape Contract	0.00	0.00	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
<b>Total 6010 · Landscape Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>23,875.50</b>	<b>23,500.00</b>	<b>23,500.00</b>
<b>6020 · Irrigation Expenses</b>					
6021 · Water bills	123.80	125.00	27,550.44	22,000.00	22,000.00
6022 · Irrigation Maintenance & Repair	0.00	100.00	2,942.20	5,000.00	5,000.00
<b>Total 6020 · Irrigation Expenses</b>	<b>123.80</b>	<b>225.00</b>	<b>30,492.64</b>	<b>27,000.00</b>	<b>27,000.00</b>
6030 · Grounds Repairs	0.00	0.00	8,053.54	7,500.00	7,500.00
6040 · Trash Removal	648.82	591.00	7,285.41	7,100.00	7,100.00
6041 · Snow Removal	0.00	3,000.00	13,486.65	13,000.00	13,000.00
6042 · Pest Control	320.00	160.00	2,780.00	1,920.00	1,920.00
6043 · Accounting & Auditing	0.00	0.00	661.70	4,000.00	4,000.00
6044 · Legal Fees	528.00	600.00	8,336.00	5,000.00	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
<b>6050 · Office Expenses</b>					
6051 · Bank Charges	7.99	56.00	59.21	100.00	100.00
6052 · Other Office Expenses	296.44	60.00	1,240.41	500.00	500.00
<b>Total 6050 · Office Expenses</b>	<b>304.43</b>	<b>116.00</b>	<b>1,299.62</b>	<b>600.00</b>	<b>600.00</b>
6090 · Miscellaneous Expenses	0.00	100.00	1,172.97	200.00	200.00
6099 · Contingency Reserve-Project	0.00	585.00	0.00	7,022.00	7,022.00
<b>Total 6000 · Project Expenses</b>	<b>1,925.05</b>	<b>5,377.00</b>	<b>102,726.47</b>	<b>101,792.00</b>	<b>101,792.00</b>
<b>Surplus (Deficit)</b>	<b>859.21</b>	<b>(2,290.00)</b>	<b>1,777.24</b>	<b>278.00</b>	<b>278.00</b>
<b>Phase 1 Budget (West Side)</b>					
<b>Income</b>					
4102 · Phase 1 Assessment (west side)	1,214.99	1,350.00	38,854.00	38,880.00	38,880.00
<b>Total Income</b>	<b>1,214.99</b>	<b>1,350.00</b>	<b>38,854.00</b>	<b>38,880.00</b>	<b>38,880.00</b>
<b>Expense</b>					
<b>6600 · Phase 1 Expenses</b>					
6601 · Property Insurance	0.00	0.00	15,715.20	11,100.00	11,100.00
6602 · Townhome Repair	0.00	0.00	3,375.53	5,000.00	5,000.00
6603 · Townhome Painting	0.00	3,250.00	6,921.84	9,750.00	9,750.00
6609 · Roof Replacement Reserve	0.00	800.00	0.00	9,600.00	9,600.00
6699 · Contingency Reserve-Phase 1	0.00	227.00	0.00	2,722.00	2,722.00
<b>Total 6600 · Phase 1 Expenses</b>	<b>0.00</b>	<b>4,277.00</b>	<b>26,012.57</b>	<b>38,172.00</b>	<b>38,172.00</b>
<b>Surplus (Deficit)</b>	<b>1,214.99</b>	<b>(2,927.00)</b>	<b>12,841.43</b>	<b>708.00</b>	<b>708.00</b>